

THE SOCIETY FOR CREATIVE ANACHRONISM INC. - FINANCIAL REPORT

Branch: Kingdom of An Tir -- YE - REVISED

01/01/2004 - 12/31/2004
ANNUAL REPORT

COMPARATIVE BALANCE SHEET

I. ASSETS	Source	PERIOD START	PERIOD END
a Cash On Hand and in Non-Interest bearing Accounts	<i>Cash Reconciliation Worksheet pg 3a</i>	\$55,347.18	\$73,369.34
b Cash Earning Interest	<i>Cash Reconciliation Worksheet pg 3b</i>	\$57,321.05	\$59,717.64
c Receivables	<i>Comparative Balance Worksheet pg 4</i>	\$965.62	\$-
d Inventory for Sale	<i>Inventory Worksheet pg 5</i>	\$-	\$-
e Regalia & Donated Property	<i>Property Worksheet - ND pg 6</i>	\$7,000.00	\$7,000.00
f Purchased Property & Equipment	<i>Property Worksheet - D pg 7</i>	\$16,543.96	\$16,543.96
g MINUS Accumulated Depreciation	<i>Property Worksheet - D pg 7</i>	\$(11,440.46)	\$(13,113.99)
h Other Assets	<i>Comparative Balance Worksheet pg 4</i>	\$-	\$-
i TOTAL ASSETS	Add a thru f to h, then subtract g	\$125,737.35	\$143,516.95

II. LIABILITIES		\$-	
a Newsletter Subscriptions Due	<i>Subscriptions Due Worksheet n/a</i>	\$-	\$-
b Payables	<i>Comparative Balance Worksheet pg 4</i>	\$-	\$-
c Other Liabilities	<i>Comparative Balance Worksheet pg 4</i>	\$-	\$-
d TOTAL LIABILITIES	Add a thru c	\$-	\$-

III. NET WORTH	(Line I.i, minus Line II.d)	\$125,737.35	\$143,516.95
		\$125,737.34	\$143,516.94
Proof: Change in Net Worth	III (End) minus III (Start)	(A)	\$17,779.60
Net Income	Income Statement - Line 31	(B)	\$17,779.60
		(A = B) ?	~
		If NO, then report is incomplete.	

Seneschal:

Exchequer:

Date:

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INCOME STATEMENT
(STATEMENT OF REVENUES AND EXPENDITURES)

INCOME REVENUES		<i>Source</i>	CURRENT PERIOD AMOUNT		
1	Contributions from the General Public	<i>Income Worksheet</i>	\$15,477.66		
2	Direct Contributions	<i>Income Worksheet</i>	\$585.33		
3	Adjusted Gross Event Related Revenue	<i>Income Worksheet</i>	\$2,461.71		
4 a	Funds Received from Another SCA Account	<i>SCA Funds Transferred</i> WITHIN KINGDOM	\$44,380.59		
4 b		<i>Worksheet - IN</i> OUTSIDE KINGDOM	\$3,636.86		
5	Interest Earned		\$2,396.59		
6	Net Inventory Sales Income	<i>Inventory Worksheet</i>	\$-		
7	Net Other Asset Sales Income	<i>Property Worksheet - ND</i>	\$-		
8	Net Newsletter Income	<i>Income Worksheet</i>	\$-		
9	Other Income	<i>Income Worksheet</i>	\$-		
10	TOTAL GROSS REVENUE	(Sum of Lines 1 to 9)	\$68,938.74		
EXPENDITURES					
	<i>(Source)</i>	Office/Admin	Event Related	Fund Raising	TOTAL
11	Advertising	\$-	\$-	\$-	\$-
12	Bad Debts	\$-	\$-	\$-	\$-
13	Bank Service Charges	\$-	\$-	\$-	\$-
14	Depreciation <i>(Property Worksheet)</i>	\$1,673.53			\$1,673.53
15	Equipment Rental & Maintenance	\$500.00	\$211.11	\$-	\$711.11
16	Fees & Honoraria <i>(Expense Worksheet)</i>	\$-	\$-	\$-	\$-
17	Food	\$-	\$-	\$-	\$-
18	General Supplies	\$649.18	\$3,427.52	\$-	\$4,076.70
19	Insurance (non-SCA)	\$-			\$-
20	Occupancy & Site Charges	\$-	\$799.47	\$-	\$799.47
21	Postage, Shipping, PO Box Rental	\$90.24	\$25.40	\$-	\$115.64
22	Printing & Publications	\$-	\$81.66	\$-	\$81.66
23	Released Property <i>(Property Worksheet)</i>	\$-			\$-
24	Telephone	\$109.25	\$-	\$-	\$109.25
25	Travel (Gas, Tolls, Airfare)	\$-	\$6,254.70	\$-	\$6,254.70
26	Other Expenses <i>(Expense Worksheet)</i>	\$119.00	\$-	\$-	\$119.00
27	SUB-TOTAL (Lines 11 to 26)	\$3,141.20	\$10,799.86	\$-	\$13,941.06
28	Donations to Other 501(c)(3) [Nonprofit] Organization <i>(Expense Worksheet)</i>				\$3,000.00
29 a	Funds Moved to Another SCA Account	<i>SCA Funds Transferred</i> WITHIN KINGDOM			\$330.00
29 b		<i>Worksheet - OUT</i> OUTSIDE KINGDOM			\$33,888.08
30	TOTAL EXPENSES (EXPENDITURES)			(Line 27 TOTAL + L	\$51,159.14
31	NET INCOME (MUST MATCH Change in Net Worth)			(Line 10 minus Line 3	\$17,779.60

Seneschal:

Exchequer:

Date: