

THE SOCIETY FOR CREATIVE ANACHRONISM INC. - FINANCIAL REPORT

Branch: Kingdom of An Tir

01/01/2005 - 03/31/2005
1st Q

COMPARATIVE BALANCE SHEET

I. ASSETS	Source	PERIOD START	PERIOD END
a Cash On Hand and in Non-Interest bearing Accounts	Cash Reconciliation Worksheet pg 3a	\$73,369.34	\$64,649.80
b Cash Earning Interest	Cash Reconciliation Worksheet pg 3b	\$59,717.64	\$59,717.64
c Receivables	Comparative Balance Worksheet pg 4	\$-	\$-
d Inventory for Sale	Inventory Worksheet pg 5	\$-	\$-
e Regalia & Donated Property	Property Worksheet - ND pg 6	\$7,000.00	\$7,240.00
f Purchased Property & Equipment	Property Worksheet - D pg 7	\$16,543.96	\$16,543.96
g MINUS Accumulated Depreciation	Property Worksheet - D pg 7	\$(13,113.99)	\$(13,113.99)
h Other Assets	Comparative Balance Worksheet pg 4	\$-	\$-
i TOTAL ASSETS	Add a thru f to h, then subtract g	\$143,516.95	\$135,037.41

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

III. NET WORTH	(Line I.i, minus Line II.d)	\$143,516.95	\$135,037.41
		\$(143,516.95)	\$(151,996.49)
Proof: Change in Net Worth	III (End) minus III (Start)	(A)	\$ (8,479.54)
Net Income	Income Statement - Line 31	(B)	\$ (8,479.54)
		(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>	\$-		
2	Direct Contributions	<i>Income Worksheet</i>	\$368.62		
3	Adjusted Gross Event Related Revenue	<i>Income Worksheet</i>	\$-		
4 a	Funds Received from Another SCA Account	<i>SCA Funds Transferred</i> WITHIN KINGDOM	\$2,398.63		
4 b		<i>Worksheet - IN</i> OUTSIDE KINGDOM	\$12.73		
5	Interest Earned		\$-		
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 t	\$2,779.98		
EXPENDITURES					
	<i>(Source)</i>	Office/Admin	Event Related	Fund Raising	TOTAL
11	Advertising	\$-	\$-	\$-	\$-
12	Bad Debts	\$-	\$-	\$-	\$-
13	Bank Service Charges	\$-	\$-	\$-	\$-
14	Depreciation <i>(Property Workshe</i>	\$-			\$-
15	Equipment Rental & Maintenance	\$-	\$34.89	\$-	\$34.89
16	Fees & Honoria <i>(Expense Workshe</i>	\$1,142.76	\$-	\$-	\$1,142.76
17	Food	\$-	\$-	\$-	\$-
18	General Supplies	\$-	\$1,864.69	\$-	\$1,864.69
19	Insurance (non-SCA)	\$-			\$-
20	Occupancy & Site Charges	\$-	\$-	\$-	\$-
21	Postage, Shipping, PO Box Rental	\$-	\$-	\$-	\$-
22	Printing & Publications	\$-	\$-	\$-	\$-
23	Released Property <i>(Property Workshe</i>	\$-			\$-
24	Telephone	\$-	\$-	\$-	\$-
25	Travel (Gas, Tolls, Airfare)	\$57.09	\$277.53	\$-	\$334.62
26	Other Expenses <i>(Expense Workshe</i>	\$-	\$-	\$-	\$-
27	SUB-TOTAL (Lines 11 to 2	\$1,199.85	\$2,177.11	\$-	\$3,376.96
28	Donations to Other 501(c)(3) [Nonprofit] Organization <i>(Expense Worksheet)</i>				\$-
29 a	Funds Moved to Another SCA Account <i>SCA Funds Transferred</i> WITHIN KINGDOM				\$313.95
29 b		<i>Worksheet - OUT</i> OUTSIDE KINGDOM			\$7,568.61
30	TOTAL EXPENSES (EXPENDITURES)			(Line 27 TOTAL + L	\$11,259.52
31	NET INCOME (MUST MATCH Change in Net Worth)			(Line 10 minus Line 3	\$(8,479.54)

Seneschal:

Exchequer:

Date: