

THE SOCIETY FOR CREATIVE ANACHRONISM INC. - FINANCIAL REPORT

Branch: Kingdom of An Tir

- 4/1/2005 - 6/30/2005
2nd 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	\$64,649.80	\$57,907.27
b Cash Earning Interest	Cash Reconciliation Worksheet pg 3b	\$59,717.64	\$59,717.64
c Receivables	Comparative Balance Worksheet pg 4	\$-	\$880.00
d Inventory for Sale	Inventory Worksheet pg 5	\$-	\$-
e Regalia & Donated Property	Property Worksheet - ND pg 6	\$7,240.00	\$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	\$135,037.41	\$129,174.88

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)	\$135,037.41	\$129,174.88
		\$(151,996.49)	\$(157,859.02)
Proof: Change in Net Worth	III (End) minus III (Start)	(A)	\$ (5,862.53)
Net Income	Income Statement - Line 31	(B)	\$ (5,862.53)

(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>	\$2,203.93
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	\$1,037.00
4 b		<i>Worksheet - IN</i> OUTSIDE KINGDOM	\$-
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>	\$(183.41)
10	TOTAL GROSS REVENUE	(Sum of Lines 1 thru 10)	\$3,057.52
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 - D)</i>	\$-	\$-
15	Equipment Rental & Maintenance	\$-	\$-
16	Fees & Honoria <i>(Expense Worksheet)</i>	\$-	\$10.00
17	Food	\$-	\$-
18	General Supplies	\$135.11	\$687.30
19	Insurance (non-SCA)	\$-	\$184.46
20	Occupancy & Site Charges	\$-	\$-
21	Postage, Shipping, PO Box Rental	\$171.03	\$28.17
22	Printing & Publications	\$-	\$169.78
23	Released Property <i>(Property Worksheet - ND)</i>	\$-	\$-
24	Telephone	\$-	\$-
25	Travel (Gas, Tolls, Airfare)	\$1,129.53	\$1,849.59
26	Other Expenses <i>(Expense Worksheet)</i>	\$-	\$-
27	SUB-TOTAL (Lines 11 to 26)	\$1,435.67	\$2,929.30
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	\$80.00
29 b		<i>Worksheet - OUT</i> OUTSIDE KINGDOM	\$4,475.08
30	TOTAL EXPENSES (EXPENDITURES)	(Line 27 TOTAL + Lines 28 to 29b)	\$8,920.05
31	NET INCOME (MUST MATCH Change in Net Worth)	(Line 10 minus Line 30)	\$(5,862.53)

Seneschal:

Exchequer:

Date: