

THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: College of Svaty Sebesta Period: 4/1/04 to 6/30/04

COMPARATIVE BALANCE SHEET - US

<u>I. ASSETS</u>	Source	Start	End
a) Cash on Hand and Non-Interest-Bearing Accounts	Cash Reconciliation Worksheet	207.82	496.17
b) Cash Earning Interest	Cash Reconciliation Worksheet	15.00	15.00
c) Receivable	Comparative Balance Worksheet		
d) Inventory For Sale	Inventory Worksheet		
e) Regalia & Donated Property	Property Worksheet - ND		
f) Purchased Property & Equipment	Property Worksheet - D		
g) MINUS Accumulated Depreciation	Property Worksheet - D		
h) Other Assets	Comparative Balance Worksheet		
i) TOTAL ASSETS	Add a through f to h, then subtract g	222.82	511.17

<u>II. LIABILITIES</u>			
a) Newsletter Subscriptions Due	Subscriptions Due Worksheet		
b) Payables	Comparative Balance Worksheet		
c) Other Liabilities	Comparative Balance Worksheet		
d) TOTAL LIABILITIES	Add a through c		

<u>III. NET WORTH</u>		Line I.i minus Line II.d	222.82	511.17
Proof:	Change in Net Worth	III(End) - III(Start) (A)	288.35	(A = B) ? If NO, the report is incomplete
	Net Income	Income Statement Line 31 (B)	288.35	

Note: For Year-end Reports, all figures under (Start) must equal figures reported on last year's Comparative Balance Sheet under (End) on the Kingdom Report. **(START) FIGURES CAN NOT BE CHANGED UNDER ANY CIRCUMSTANCES!**

Seneschal: _____ Exchequer: _____ Date: 7/28/2004

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Branch: College of Svatv Sebesta

Period: 4/1/04

to 6/30/04

INCOME STATEMENT

	INCOME	Source	Amount
1	Contributions from the General Public	Income Worksheet	
2	Direct Contributions	Income Worksheet	
3	Adjusted Gross Event Related Income	Income Worksheet	288.35
4a	Funds Received from	SCA Funds Transferred	WITHIN KINGDOM
4b	Another SCA Account	Worksheet - IN	OUTSIDE KINGDOM
5	Interest Earned		
6	Net Inventory Sales income	Inventory Worksheet	
7	Net Other Asset Sales Income	Property Worksheet - ND	
8	Net Newsletter Income	Income Worksheet	
9	Other Income	Income Worksheet	
10	TOTAL GROSS INCOME (Sum of Lines 1 through 9)		288.35

	EXPENSES	(Source)	Office & Admin.	Event Related	Fund Raising	Total
11	Advertising					
12	Bad Debts					
13	Bank Service Charges					
14	Depreciation	(Property Worksheet - D)				
15	Equipment Rental & Maintenance					
16	Fees & Honoraria	(Expense Worksheet)				
17	Food					
18	General Supplies					
19	Insurance (NON-SCA)					
20	Occupancy & Site Charges					
21	Postage & Shipping, PO Box Rental					
22	Printing & Publications					
23	Released Property	(Property Worksheet - ND)				
24	Telephone					
25	Travel (Gas, Tolls, Airfare)					
26	Other Expenses	(Expense Worksheet)				
27	SUB-TOTAL	(Lines 11 -26)				
28	Donations to Other 501(c)(3) [Nonprofit] Organizations		(Expense Worksheet)			
29a	Moved to Another	(SCA Funds Transferred Worksheet - Out)	WITHIN KINGDOM			
29b	SCA Account	(SCA Funds Transferred Worksheet - Out)	OUTSIDE KINGDOM/US			
30	TOTAL EXPENSES		(Line 27 TOTAL + Lines 28 to 29b)			
31	NET INCOME (MUST MATCH Change in Net Worth)		(Line 10 Minus Line 30)			288.35

Seneschal:

Exchequer:

Date: 7/28/2004

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INCOME WORKSHEET

1. CONTRIBUTIONS FROM THE GENERAL PUBLIC From:	Reason	Amount
Show TOTAL on Pg 2 Line 1		

2. DIRECT CONTRIBUTIONS	Amount
a) Income from Demonstrations & Public Relations	
b) Contributions from Members (SCA Fund Raising)	
c) Income from Heraldic Submissions or Other Administrative Fees	
d) Donations-In-Kind and Reaglia Improvements (from Property Worksheet -ND)	
Show TOTAL on Pg 2 Line 2	

3. ADJUSTED GROSS EVENT-RELATED INCOME:	(A) Gross Income	(B) Refunds	(A-B) Adj. Gross Income
Event Brewers' & Vintners' April 17, 2004	288.35		288.35
Show TOTAL on Pg 2 Line 3			288.35

4. NET NEWSLETTER INCOME:	(A) Gross Income	(B) Start Subs Due	(C) End Subs Due (from Pg 14)	(A+B-C) Net Income
Newsletter Name				
Show TOTAL on Pg 2 Line 8				

5. OTHER INCOME: From	Reason	Amount
Show TOTAL on Pg 2 Line 9		

Use additional sheets if necessary

EVENT FINANCIAL REPORT

GROUP: College of Svaty Sebesta

EVENT DATE: April 17, 2004

EVENT: Brewers' & Vintners'

AUTOCRAT: Thomas MacPaul the Younger

INCOME

	(A) # Reserved	(B) # at the Door	(C) Fee-Reserved	(D) Fee-at Door	(E) NMS Collected	(AxC) + (BxD) Total
Site-Adult	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Site-Child	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Feast-Adult	0	24	\$10.00	\$10.00	\$0.00	\$240.00
Feast-Child	0	6	\$5.00	\$5.00	\$0.00	\$30.00
Merchanting	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Donation						\$18.35
Child Care	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	Non-member surcharge				0	\$0.00
GROSS INCOME:						\$288.35

CANCELLATIONS / REFUNDS

	Number	Amount	Total
Site-Adult			\$0.00
Site-Child			\$0.00
Feast-Adult			\$0.00
Feast-Child			\$0.00
TOTAL REFUNDS:			\$0.00

GROSS INCOME	\$288.35
less REFUNDS	\$0.00

EXPENSES (PAYMENTS)

TOTAL INCOME \$288.35

Advertising	\$0.00
Equipment Rental and Maintenance	\$0.00
Fees and Hororia (Itemize on back)	\$0.00
Food (cost of Feast supplies)	\$0.00
General supplies	\$0.00
Insurance (Non-SCA)	\$0.00
Occupancy and Site Charges	\$0.00
Postage, Shipping, PO Box rental	\$0.00
Printing and Publications	\$0.00
Telephone	\$0.00
Travel (Gas, Tolls, Airfare)	\$0.00
Other Expenses (itemize on back)	\$0.00

EXPENSES SUB-TOTAL: \$0.00

NET PROFIT: \$288.35

To SCA, Inc (Non-member Surcharge)

\$0.00

Net profit subtotal: \$288.35

Moved to Another SCA Account(s)

Amount to another group or to Kingdom \$0.00

FINAL GROUP PROFIT: (Net profit minus transfers) \$288.35