



THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: College of Svaty Sebesta

Period: 7/1/06

to 9/30/06

COMPARATIVE BALANCE SHEET

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

The Year-end Report must be signed by the person preparing the report.

(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

I. ASSETS	(from page)	Start	End
a) Undeposited and Non-Interest Bearing Cash	(3,5)	\$ 165.08	\$ 165.08
b) Cash Earning Interest	(3)	\$	\$
c) Receivables	(5)	\$	\$
d) Inventory For Sale (Major Inventory)	(6)	\$	\$
e) Regalia & Non-Depreciated Equipment	(7)	\$	\$
f) Depreciated Equipment	(8)	\$	\$
g) MINUS Accumulated Depreciation	(8)	\$	\$
h) Other Assets	(5)	\$	\$
i) TOTAL ASSETS	Add a through f , subtract g , then add h	\$ 165.08	\$ 165.08

II. LIABILITIES			
a) Newsletter Subscriptions Due	(15)	\$	\$
b) Payables	(5)	\$	\$
c) Other Liabilities	(5)	\$	\$
d) TOTAL LIABILITIES	Add a through c	\$	\$

III. NET WORTH	Line I.i minus Line II.d	\$ 165.08	\$ 165.08
Proof:			
Change in Net Worth	III(End) - III(Start) (A)	0.00	(A = B) ? If NO, the report is incomplete.
Net Income	Income Statement Line 32 (B)	0.00	

Signatures below certify that the information on this report is correct and complete to the best of their knowledge.

Legal Names:

Print

Sign

Exchequer:	Thomas G. Graff		Date:
Seneschal:	Samantha Brown		Date:



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INCOME STATEMENT

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn	(11a)		INTERNAL	\$
1b	income (raffles, car washes, bake sales, etc.)	(11a)		EXTERNAL	\$
2	Direct Contributions/Donations: No activity	(11a)			\$
3a	Activity Related: Medieval activities to earn	(11a)	Income from Demos and Activity Fees		\$
3b	income (events, demos, heraldry fees)	(11b)	Adjusted Gross Event Income		\$
4a	Funds Transferred In from Another SCA Account	(9)		WITHIN KINGDOM	\$
4b		(9)		OUTSIDE KINGDOM	\$
5	Interest Earned				\$
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	\$	\$
7	Other Sales Income	(7)			\$
8	Adjusted Gross Newsletter Income	(15)			\$
9	Net Advertising Income	(11b)	Gross-Cost=Net	\$	\$
10	Other Income	(11b)			\$
11	TOTAL GROSS INCOME			(Sum of Lines 1 through 9)	\$

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)	\$	\$	\$	\$
13	Bad Debts	(12a)	\$	\$	\$	\$
14	Bank Service Charges					\$
15	Depreciation	(8)	\$	\$	\$	\$
16	Equipment Rental & Maintenance					\$
17	Fees & Honoraria	(12a)	\$	\$	\$	\$
18	Food					\$
19	General Supplies					\$
20	Insurance (NON-SCA)	(12b)	\$	\$	\$	\$
21	Occupancy & Site Charges					\$
22	Postage & Shipping, PO Box Rental					\$
23	Printing & Publications					\$
24	Removed Assets	(7)	\$	\$	\$	\$
25	Telephone					\$
26	Travel (Gas, Tolls, Airfare)					\$
27	SUB-TOTAL (Lines 12-26)		\$	\$	\$	\$
28	Other Expenses				(12b)	\$
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	\$
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	\$
30b				OUTSIDE KINGDOM	(10)	\$
31	TOTAL EXPENSES				(Line 27 TOTAL + Lines 28 to 30b)	\$
32	NET INCOME (MUST MATCH Change in Net Worth)				(Line 11 Minus Line 31)	\$

Legal Names:

Print

Sign

Exchequer:	Thomas G. Graff	Date:
Seneschal:	Samantha Brown	Date:



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SECONDARY ACCOUNTS RECONCILIATION WORKSHEET

Complete one column for each **secondary** bank account held and managed by this Society branch or office.
 Attach copies of the bank statements which include ending date of period and reconciliation for each account.
 Kingdoms may require more information to be attached.

Bank Name	Vermillion Federal Credit Union					
Account Number	32850					
# Signatures Required	2					
Account Type	Other					
Interest Bearing?	NO					**
Statement End Date	9/30/2006					**
A: Statement Ending Balance	\$ 15.00					A
B: Total Deposits not credited	\$					B
C: Total Withdrawals not cleared	\$					C
Non-Interest Bearing Adjusted Bank Balance (A + B - C)	\$ 15.00	\$	\$	\$		Pg. 1 I.a \$ 15.00
Interest Bearing Adjusted Bank Balance (A + B - C)	\$	\$	\$	\$		Pg. 1 I.b \$
ENDING BALANCES						
Account Balance on Register/Ledger	\$ 15.00					
SIGNATORIES						
Legal Name	Thomas G. Graff					1
Member #	101280					
Expiration mm/yyyy	09/2007					
Legal Name	Joshua H. Mock					2
Member #	96842					
Expiration mm/yyyy	05/2007					
Legal Name	Arnold W. Nelson, Jr.					3
Member #	127245					
Expiration mm/yyyy						
Legal Name	Gayle Bitker					4
Member #						
Expiration mm/yyyy						
Legal Name						5
Member #						
Expiration mm/yyyy						

Use additional sheets if necessary



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CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:	16 Oct 39 AS				
Legal Name:	Thomas G. Graff				
Street Address:	518 Cottage Ave				
City:	Vermillion	State or Province:	SD	Zip or Postal Code:	57069-2121
Home Telephone:	605 624-6663	Alternate Phone:	605 638-0641		
Internet or E-mail Address (Required if available):	tomgraff@hotmail.com			Membership #:	101280
SCA Name:	Thomas Mac Paul the Younger			Exp. Date:	09/2007
Mailing address (IF NOT THE SAME AS ABOVE):					
PO Box/Address:					
City:		State or Province:		Zip or Postal Code:	

Deputy for:

Legal Name:					
Street Address:					
City:		State or Province:		Zip or Postal Code:	
Home Telephone:		Alternate Phone:			
Internet or E-mail Address (Required if available):				Membership #:	
SCA Name:				Exp. Date:	

Deputy for:

Legal Name:					
Street Address:					
City:		State or Province:		Zip or Postal Code:	
Home Telephone:		Alternate Phone:			
Internet or E-mail Address (Required if available):				Membership #:	
SCA Name:				Exp. Date:	