



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: SCA MI Inc - Cynnabar

Period: 1/01/2013 to 12/31/2013

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FREE FORM Unlocked Worksheet for other information (ledgers, etc.)

Version: AS XLV 3.2 MEDIUM locked LOCAL

Make sure that all pages marked 'REQUIRED' are submitted and filed.



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Branch: SCA MI Inc - CynnabarPeriod: 1/01/2013 to 12/31/2013

CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:					
Legal Name:		Ben Jackson			
Street Address:		510 Ideal St			
City:	Milan	State or Province:	MI	Zip or Postal Code:	48160
Home Telephone:	(734) 945-0475 (cell)	Alternate Phone:	(734) 709-3434 (Wife)		
Internet or E-mail Address (Required if available):	A_Scholar_and_a_Gentleman@hotmail.com			Membership #:	198792
SCA Name:	Tristán Bartolo de la Vega			Exp. Date:	04/2014
Mailing address (IF NOT THE SAME AS ABOVE):					
PO Box/Address:					
City:		State or Province:		Zip or Postal Code:	

Deputy for: Exchequer

Legal Name:		Aaron Elkiss			
Street Address:		1430 Pontiac Trail			
City:	Ann Arbor	State or Province:	MI	Zip or Postal Code:	48105
Home Telephone:		Alternate Phone:			
Internet or E-mail Address (Required if available):	aelkiss@gmail.com			Membership #:	189728
SCA Name:	Aaron Drummond			Exp. Date:	04/2014

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:	



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PRIMARY ACCOUNT RECONCILIATION

Complete this form for the **primary** bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	Fifth Third Bank		
Bank Account Title:	SCA-MI-Cynnabar		
Bank Account Type :	Checking	Bank's Signature Requirement:	Dual Signature
Bank Account Number :	7914570978	Statement Ending Date:	31-Dec-2013
Bank Branch Phone Number and Name of Contact:			

USD \$

1. Balance from bank statement at end of period

9,555.15

Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit

2. Deposits not cleared on statement**TOTAL**

0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
1059	2/11/2013	162.00			
1064	3/11/2013	250.00			
1071	5/18/2013	38.40			
1080	11/4/2013	175.00			
1081	11/4/2013	150.00			
1090	12/16/2013	90.00			
1094	12/30/2013	500.00			

3. Checks not cleared on statement**TOTAL**

1,365.40

4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)

0.00

8,189.75

5. Ending LEDGER or REGISTER Balance

8,189.75

6. Does this account earn interest? (YES or NO)

No

NO: add line 5 to Pg. 3 Line I.a.(End)**YES: add line 5 to Pg. 3 Line I.b.(End)**

All Persons below are on the signature card as of (date):

9/30/2013

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Ben Jackson	510 Ideal St Milan, MI 48160	198792 Apr/2014
Deputy Exchequer	Aaron Elkiss	1430 Pontiac Trail Ann Arbor, MI 48105	189728 Apr/2014
Seneschal	Dennis Higgins	1324 Armstrong Dr Chelsea, MI 48118	56703 Nov/2014
Deputy Seneschal	Linda Duvall	734 Lambkin Saline, MI 48176	10713 Aug/2014
Kingdom Exchequer	Charles Shefferly	8047 Beechwood Blvd Dexter, MI 48130	149060 Apr/2014

Branch accounts must include the exchequer and the Kingdom exchequer (or their designate) as signatories.

Sign:	<i>[Signature]</i>	1/27/14	Exchequer: <i>[Signature]</i>	Date: 1/27/14
Seneschal:				



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COMPARATIVE BALANCE STATEMENT

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!

		USD \$	USD \$	
I. ASSETS	(from page)	Start	End	Diff
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	6,564.87	8,189.75	1,624.88
b) Cash Earning Interest	(2)	0.00	0.00	0.00
c) Receivables	(5a)	0.00	300.00	300.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00	0.00
f) Depreciated Equipment	(8)	4,126.45	4,126.45	0.00
g) MINUS Accumulated Depreciation	(8)	(3,907.80)	(3,970.25)	(62.45)
h) Prepaid Expenses	(5a)	0.00	0.00	0.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	6,783.52	8,645.95	1,862.43

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)	0.00	0.00	0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Payables	(5b)	0.00	0.00	0.00
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00

III. NET WORTH	Line I.i minus Line II.d	6,783.52	8,645.95
Proof:			
Change in Net Worth	III(End) - III(Start) (A)	1,862.43	(A = B) ? If NO, the report is incomplete.
Net Income	Income Statement Line 32 (B)	1,862.43	

Legal Names:	Print	Sign	
Exchequer:	Ben Jackson		Date: 1/27/14
Seneschal:	Dennis Higgins		Date: 1/27/14

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



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
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Branch: SCA MI Inc - CynnabarPeriod: 1/01/2013 to 12/31/2013

INCOME STATEMENT

USD \$

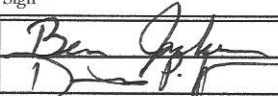

INCOME			(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn	(11a)			INTERNAL	1,995.22
1b	income (raffles, car washes, bake sales, etc.)	(11a)			EXTERNAL	153.21
2	Direct Contributions/Donations: No activity	(11a)				929.34
3a	Activity Related: Medieval activities to earn income	(11a)			Income from Demos and Activity Fees	600.00
3b	(events, demos, heraldry fees)	(11b)			Adjusted Gross Event Income	3,728.00
4a	Funds Transferred In from Another SCA Account	(9)			WITHIN KINGDOM	0.00
4b		(9)			OUTSIDE KINGDOM	0.00
5	Interest Earned					
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00	0.00
7	Other Sales Income	(7)				0.00
8	Adjusted Gross Newsletter Income	(15)				0.00
9	Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00	0.00
10	Other Income	(11b)				0.00
11	TOTAL GROSS INCOME				(Sum of Lines 1 through 9)	7,405.77

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		0.00		0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges					0.00
15	Depreciation	(8)	0.00	62.45	0.00	62.45
16	Equipment Rental & Maintenance			135.00		135.00
17	Fees & Honoraria	(12a)	0.00	50.00	0.00	50.00
18	Food			38.40	911.29	949.69
19	General Supplies		197.32	646.88		844.20
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			2,077.00		2,077.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications					0.00
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					0.00
27	SUB-TOTAL (Lines 12-26)		197.32	3,009.73	911.29	4,118.34
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	1,425.00
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	0.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	TOTAL EXPENSES				(Line 27 TOTAL + Lines 28 to 30b)	5,543.34
32	NET INCOME (MUST MATCH Change in Net Worth)				(Line 11 Minus Line 31)	1,862.43

Legal Names:

Print

Sign

Exchequer:	Ben Jackson		Date: 1/27/14
Seneschal:	Dennis Higgins		Date: 1/27/14



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ASSET DETAIL WORKSHEET

Undeposited funds are cash or checks not yet deposited into an account, and the amount of any temporary cash funds that may exist.

Enter the total amount below with the reason it is not in a bank. Also enter any undeposited transfer checks written in prior year.

4th quarter only: Also enter any undeposited transfer checks written in prior year.

UNDEPOSITED FUNDS AND LATE-ARRIVING TRANSFER CHECKS			
Sending Branch or Reason	Amount	Sending Branch or Reason	Amount
Add TOTAL to Pg. 3 I.a (End)			0.00

Receivables are funds that are due to the SCA, Inc. from third parties through already established obligations. Examples include:

Unresolved cash advances, returned checks and bank fees, etc.

RECEIVABLES: Owed From	Reason	Prior Amount	Current Amount
Ben Jackson	12th Night Gate Seed	0.00	200.00
Ben Jackson	12th Night Lunch Tavern Seed	0.00	100.00
TOTAL		0.00	300.00
Show on		Pg. 3 I.c (Start)	Pg. 3 I.c (End)

Prepaid expenses are any expenses that we have paid for in advance, such as site deposits or down payments, that will be used toward the final payment. We are still owed the product or service for which that payment is related, or a refund.

PREPAID EXPENSES: Description	Prior Amount	Current Amount
	0.00	0.00
Show on	Pg. 3 I.h (Start)	Pg. 3 I.h (End)

Other assets are any assets that do not fall into any other category. An example is a site security deposit which will be returned after the event has occurred and the site is inspected.

OTHER ASSETS: Description	Prior Amount	Current Amount
	0.00	0.00
Show on	Pg. 3 I.i (Start)	Pg. 3 I.i (End)

Use additional sheets if necessary



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DEPRECIATION DETAIL

To remove an item previously listed, **do not** list it here. Instead, list it on the bottom of page 7 for reported equipment.

5 Year Depreciation: Trailers and Electronic Equipment

Note: If the item is not electronic or a trailer, it belongs to 7 year property below. For trailers, put in comments whether it is licensed.

OA, AR or FR	Equipment (purchases or value > \$500 each) Item Description	Qty	Purchase Year	(A) % This Year from grid below	Prior Cost or Value	(B) Current Cost or Value	(C) (Start) Accum. Deprec.	(D) Depr. This Year (A x B)	(End) Accum. Deprec. (C + D)
AR	Storage Trailer	1	2002	0.00%	950.00	950.00	950.00	0.00	950.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
5 YEAR TOTAL					950.00	950.00	950.00	0.00	950.00
MACRS Schedule 5 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year Purchased				2013	2012	2011	2010	2009	2008
Percent to depreciate by year				20.00%	32.00%	19.20%	11.52%	11.52%	5.76%

7 Year Depreciation:

Seven year assets are all assets except electronic equipment and trailers. Thrones, pavilions, cooking equipment, etc. are all 7 year assets.

	Equipment (purchases or value > \$500 each) Item Description	Qty	Purchase Year	(A) % This Year from grid below	Prior Cost or Value	(B) Current Cost or Value	(C) (Start) Accum. Deprec.	(D) Depr. This Year (A x B)	(End) Accum. Deprec. (C + D)
AR	Back Drop	1	1987	0.00%	200.00	200.00	200.00	0.00	200.00
AR	Pavillion	1	1989	0.00%	992.70	992.70	992.70	0.00	992.70
AR	Pennsic Gate	1	2002	0.00%	1,483.75	1,483.75	1,483.75	0.00	1,483.75
AR	Sun Shade	1	2010	12.49%	500.00	500.00	281.35	62.45	343.80
AR					0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
7 YEAR TOTAL					3,176.45	3,176.45	2,957.80	62.45	3,020.25
MACRS Schedule 7 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year Purchased		2013	2012	2011	2010	2009	2008	2007	2006
Percent to depreciate by year		14.29%	24.49%	17.49%	12.49%	8.93%	8.92%	8.93%	4.46%

5 Year Total + 7 Year Total					4,126.45	4,126.45	3,907.80	62.45	3,970.25
					Pg. 3 Lf (Start)	Pg. 3 Lf (End)	Pg. 1 L.g(Start)	Pg. 4 L 15 TOTAL	Pg. 3 Lg (End)

Use additional sheets if necessary.



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INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Nicola's Books	Gift Wrapping	269.22
Terpsichorie	Lunch Tavern/Dance Booklet Sales	350.00
Terpsichorie	Additional Dance Booklet Sales	11.00
St Cecilia	Lunch/Dinner Taverns	470.00
Closing of the Range	Freewill donation	25.00
A Grand Day of Tournaments	Lunch Tavern	609.00
Wassail	Silent Auction Fundraiser	261.00
Show TOTAL on Pg. 4 Line 1a		1,995.22

1b. FUNDRAISING INCOME (EXTERNAL) Place	Activity	Amount
Nicola's Books Gift Wrapping	Donation Fundraising	153.21
Show TOTAL on Pg. 4 Line 1b		153.21

2. DIRECT CONTRIBUTIONS	Amount
a) Donations received without consideration (receiving nothing in return)	929.34
b) Stale checks from prior reporting period (if end-of-year report, then from 2012)	
c) Recovered bad debts written off in prior reporting period (if end-of-year report, then from 2012)	
d) Value of Asset Donations and Regalia Improvements (from page 7)	0.00
Show TOTAL on Pg. 4 Line 2	929.34

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
City of Blissfield	Entertainment @ Wassail Feast	200.00
Saline Celtic Festival	Additional Payment for July 2012 Demo	50.00
Great Lakes Lace Group	Dance Demo	100.00
Saline Celtic Festival (2013)	Demo	250.00
Show TOTAL on Pg. 4 Line 3a		600.00

Use additional sheets if necessary



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EXPENSE DETAIL PART 1

Remember to select the category in the far left column.

12. ADVERTISING (NON-SCA)		Amount
Organization or Periodical (Not a kingdom newsletter) and date ad was published		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
Show TOTAL on Pg. 4 Line 12		0.00

OA, AR or FR	13. BAD DEBTS		Amount
	Organization or Person	Reason	
Show TOTAL on Pg. 4 Line 13			0.00

OA, AR or FR	17. FEES & HONORARIA		Amount
	Organization or Person	Service Provided	
AR	SCA Inc., California	Insurance, Wassail!	50.00
Show TOTAL on Pg. 4 Line 17			50.00

Use additional sheets if necessary



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EXPENSE DETAIL PART 2

20. INSURANCE (NON-SCA)		Amount
Organization or Person		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
AR		
Show TOTAL on Pg. 4 Line 20		0.00

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

28. OTHER EXPENSES:	Paid to	Amount
Reason		
Show TOTAL on Pg. 4 Line 28		0.00

29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	FED ID Number	Amount
501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name:		
University of Michigan - Kelsey Museum		250.00
SCA Inc - Middle Kingdom - Donation	94-1698556	500.00
SCA Inc - Middle Kingdom - Terp NMS	94-1698556	85.00
SCA Inc - Middle Kingdom (Grand Day of Tournament NMS)	94-1698556	90.00
SCA Inc - Middle Kingdom (Travel Fund Donation)	94-1698556	500.00
Show TOTAL on Pg. 4 Line 29		1,425.00

Use additional sheets if necessary

Period: 1/01/2013 to 12/31/2013

X

[illegible]



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DEDICATED FUND LIST

Use this form only if you manage multiple funds within your group's accounts. This is a list of all funds and their current balances as of the end date on this report. The total of all funds must equal the total ending cash from the Balance Sheet.

Total of lines I.a (End) and I.b (End) on the Comparative Balance Sheet - CASH:			8,189.75
	Name of Fund	Purpose of Fund	End-of-Period
1	General Fund	All Non-Dedicated Funds	8,039.75
2		Bedlam (SOAS Student Group)	150.00
3			
4			
5			
6			
7			
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9			
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39			
40			
41			
42			
TOTAL:			8,189.75

Use additional sheets if necessary

SOCIETY FOR CREATIVE
 ANACHRONISM MI INC CYNABAR
 510 IDEAL ST
 MILAN MI 48160-1415



0

3735

Banking Center: Ann Arbor West
 Banking Center Phone: 734-213-5301
 Commercial Client Services: 1-866-475-0729



Account Summary - 7914570978

12/01	Beginning Balance	\$9,834.49	Number of Days in Period	31
5	Checks	\$(956.23)		
	Withdrawals / Debits			
4	Deposits / Credits	\$676.89		
12/31	Ending Balance	\$9,555.15		

Checks

5 checks totaling \$956.23

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1088 i ✓	12/20	500.00	1091*i ✓	12/17	56.23	1093 i ✓	12/31	100.00
1089 i ✓	12/11	100.00	1092 i ✓	12/31	200.00			

Deposits / Credits

4 items totaling \$676.89

Date	Amount	Description
12/16 ✓	160.00	DEPOSIT
12/16 ✓	261.00	DEPOSIT
12/30 ✓	153.21	DEPOSIT
12/31 ✓	102.68	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/11	9,734.49	12/17	10,099.26	12/30	9,752.47
12/16	10,155.49	12/20	9,599.26	12/31	9,555.15