



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: SCA MI Inc - Cynnabar

Period: 1/01/2014 to 12/31/2014

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

Version: AS XLV 3.1.2 MEDIUM locked LOCAL

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



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Branch: **SCA MI Inc - Cynnabar**Period: **1/01/2014** to **12/31/2014**.

## 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:
			04/2015
<b>Mailing address (IF NOT THE SAME AS ABOVE):</b>			
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:
			04/2015

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:	
Bank Branch Phone Number and Name of Contact:	Rochelle Kinchen - (734) 213-5301		

USD \$

**1. Balance from bank statement at end of period**

12,208.86

Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit
<b>TOTAL</b>			0.00

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

0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
1134	12/8/2014	500.00			
1136	12/18/2014	175.00			
<b>TOTAL</b>					675.00

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

675.00

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

11,533.86

**5. Ending LEDGER or REGISTER Balance**

11,533.86

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

No

**NO: add line 5 to Pg. 3 Line 1.a.(End)****YES: add line 5 to Pg. 3 Line 1.b.(End)**

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

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Ben Jackson	510 Ideal St	198792
		Milan, MI 48160	Apr/2015
Deputy Exchequer	Aaron Elkiss	1430 Pontiac Trail	189728
		Ann Arbor, MI 48105	Apr/2015
Seneschal	Dennis Higgins	1324 Armstrong Dr	56703
		Chelsea, MI 48118	Nov/2015
Deputy Seneschal	Linda Duvall	734 Lambkin	10713
		Saline, MI 48176	Aug/2015
Kingdom Exchequer	Charles Shefferly	8047 Beechwood Blvd	149060
		Dexter, MI 48130	May/2017

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

Sign: 1/26/15 Exchequer: Ben Jackson Date: 1/26/15





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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
a) Undeposited and Non-Interest Bearing Cash	(3,5a)	8,189.75	11,533.86
b) Cash Earning Interest	(3)	0.00	0.00
c) Receivables	(5a)	300.00	300.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00
f) Depreciated Equipment	(8)	4,126.45	3,176.45
g) MINUS Accumulated Depreciation	(8)	(3,970.25)	(3,064.90)
h) Prepaid Expenses	(5a)	0.00	0.00
i) Other Assets	(5a)	0.00	1,000.00
<b>j) TOTAL ASSETS</b>	Add a through i, subtract g, then add h and i	8,645.95	12,945.41

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

III. NET WORTH		Line I.i minus Line II.d	8,645.95	12,945.41
<b>Proof:</b>	Change in Net Worth	III(End) - III(Start) <b>(A)</b>	4,299.46	<b>(A = B) ? If NO, the report is incomplete.</b>
	Net Income	Income Statement Line 32 <b>(B)</b>	4,299.46	

Legal Names:	Print	Sign	
Exchequer:	Ben Jackson		Date: 1/26/15
Seneschal:	Dennis Higgins		Date: 1/26/15

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



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## INCOME STATEMENT

USD \$

INCOME			(from page)	Gross	Cost	Amount
1a	Fund Raising: <b>Non-medieval</b> activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL		2,664.01
1b		(11a)		EXTERNAL		0.00
2	Direct Contributions/Donations: <b>No activity</b>	(11a)				652.40
3a	Activity Related: <b>Medieval</b> activities to earn income (events, demos, heraldry fees)	(11a)		Income from Demos and Activity Fees		255.00
3b		(11b)		Adjusted Gross Event Income		9,620.00
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	<b>TOTAL GROSS INCOME</b>			(Sum of Lines 1 through 9)		13,191.41

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	44.65	0.00	44.65
16	Equipment Rental & Maintenance		626.20			626.20
17	Fees & Honoraria	(12a)	0.00	50.00	0.00	50.00
18	Food			794.95	1,592.99	2,387.94
19	General Supplies		1,092.87	272.84		1,365.71
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			2,829.00		2,829.00
22	Postage & Shipping, PO Box Rental		129.63			129.63
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	<b>SUB-TOTAL</b> (Lines 12-26)		1,848.70	3,991.44	1,592.99	7,433.13
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	1,458.82
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	0.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	<b>TOTAL EXPENSES</b>			(Line 27 TOTAL + Lines 28 to 30b)		8,891.95
32	<b>NET INCOME</b> (MUST MATCH Change in Net Worth)			(Line 11 Minus Line 31)		4,299.46

Legal Names:		Print	Sign	
Exchequer:	Ben Jackson		<i>Ben Jackson</i>	Date: <u>1/26/15</u>
Seneschal:	Dennis Higgins		<i>Dennis Higgins</i>	Date: <u>1/26/15</u>





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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	200.00	0.00
Ben Jackson	12th Night Lunch Tavern Seed	100.00	0.00
Stephanie Bates	Wassail! Advance	0.00	300.00
TOTAL		300.00	300.00
Show on		<i>Pg. 3 I.c (Start)</i>	<i>Pg. 3 I.c (End)</i>

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
Show on		0.00
		0.00
Show on		<i>Pg. 3 I.h (Start)</i>
		<i>Pg. 3 I.h (End)</i>

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
Wassail! - Site Security Deposit	0.00	250.00
Wagon/Cart for Pennsic	0.00	750.00
Show on		0.00
		1,000.00
Show on		<i>Pg. 3 I.i (Start)</i>
		<i>Pg. 3 I.i (End)</i>

*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)
					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
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
<b>5 YEAR TOTAL</b>					0.00	0.00	0.00	0.00	0.00
<b>MACRS Schedule 5 Year</b>					<b>NOTE:</b> Depreciation this year (D) is only calculated during 4th quarter for the year.				
Year Purchased				2014	2013	2012	2011	2010	2009
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	8.93%	500.00	500.00	343.80	44.65	388.45
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
<b>7 YEAR TOTAL</b>					3,176.45	3,176.45	3,020.25	44.65	3,064.90
<b>MACRS Schedule 7 Year</b>					<b>NOTE:</b> Depreciation this year (D) is only calculated during 4th quarter for the year.				
Year Purchased		2014	2013	2012	2011	2010	2009	2008	2007
Percent to depreciate by year		14.29%	24.49%	17.49%	12.49%	8.93%	8.92%	8.93%	4.46%

<b>5 Year Total + 7 Year Total</b>					3,176.45	3,176.45	3,020.25	44.65	3,064.90
					<b>Pg. 3 I.f</b> (Start)	<b>Pg. 3 I.f</b> (End)	<b>Pg.1</b> I.g(Start)	<b>Pg. 4 L 15</b> TOTAL	<b>Pg. 3 I.g</b> (End)

Use additional sheets if necessary.



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## INCOME DETAIL PART 2

### 3b. ADJUSTED GROSS EVENT INCOME

Event Name	(A) Gross Gate Income (+ NMS)	(B) Total Refunds	(A-B) Adj. Gross Income
12th Night	4,246.00	10.00	4,236.00
Terpsichorie	2,117.00	16.00	2,101.00
St Cecilia at the Tower III	650.00	0.00	650.00
Grand Day of Tournaments	2,633.00	0.00	2,633.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
<b>TOTAL (A)</b>			9,620.00
ACCEPS Income: Event Name	(A) ACCEPS Income	(B) Total Refunds	(A-B) Adj. Gross Income
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
<b>TOTAL (B)</b>			0.00
<b>Show TOTAL [(A)+(B)] on Pg. 4 Line 3b</b>			9,620.00

7. NET ADVERTISING INCOME	(A)	(B)	(A-B)
Publication/Issue/Event	Gross Income	Advertising Cost	Net Income
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
<b>Show TOTALS on Pg. 4 Line 9</b>	0.00	0.00	0.00

**CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!**

10. OTHER INCOME Description	Amount
<b>Show TOTAL on Pg. 4 Line 10</b>	0.00

*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	Reason	Amount
	Organization or Person		
Show TOTAL on Pg. 4 Line 13			0.00

OA, AR or FR	17. FEES & HONORARIA	Service Provided	Amount
	Organization or Person		
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 501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name:	FED ID Number	Amount
SCA, Inc - Middle Kingdom (12th Night NMS)	94-1698556	230.00
SCA, Inc - Middle Kingdom (12th Night Profit Share)	94-1698556	734.00
SCA, Inc - Middle Kingdom (Terpsichoric NMS)	94-1698556	175.00
SCA, Inc - Middle Kingdom (Remainder of 12th Night Profit Share)	94-1698556	174.82
SCA, Inc - Middle Kingdom (Grand Day of Tournaments NMS)	94-1698556	145.00
Show TOTAL on Pg. 4 Line 29		1,458.82

Use additional sheets if necessary



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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:			11,533.86
	Name of Fund	Purpose of Fund	End-of-Period
1	General Fund	All Non-Dedicated Funds	11,383.86
2		Bedlam (SOAS Student Group)	150.00
3			
4			
5			
6			
7			
8			
9			
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35			
36			
37			
38			
39			
40			
41			
42			
TOTAL:			11,533.86

Use additional sheets if necessary