



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2016 to 12/31/2016 .

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Version: AS L 4.0 MEDIUM locked LOCAL

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



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CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:			
Legal Name:	Heidi Lemon		
Street Address:	11280 Island Lake Rd.		
City:	Dexter	State or Province:	MI
		Zip or Postal Code:	48130
Home Telephone:	734-780-1915	Alternate Phone:	
Internet or E-mail Address (Required if available):	heidi.ma2@gmail.com		Membership #:
			187058
SCA Name:	Ilse Strauss	Exp. Date:	10/2016
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:	



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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 Inc Cynnabar		
Bank Account Type :	checking	Bank's Signature Requirement:	Dual Signature
Bank Account Number :	7914570978	Statement Ending Date:	30-Sep-2016
Bank Branch Phone Number and Name of Contact:			

USD \$

1. Balance from bank statement at end of period			10,818.46
Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit
1/14/2017	345.00	1/14/2017	200.00
2. Deposits not cleared on statement			TOTAL
			545.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
			1247	12/19/2016	500.00
1236	11/14/2016	44.70	1237	11/21/2016	80.00
1238	11/21/2016	32.00	1246	12/19/2016	210.24
1244	12/19/2016	500.00			
3. Checks not cleared on statement					TOTAL
					1,366.94

4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)	0.00	9,996.52
5. Ending LEDGER or REGISTER Balance		9,996.52
6. Does this account earn interest? (YES or NO)	<input type="text" value="No"/>	<i>NO: add line 5 to Pg. 3 Line I.a.(End)</i> <i>YES: add line 5 to Pg. 3 Line I.b.(End)</i>

All Persons below are on the signature card as of (date): 9/30/2016

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Heidi Lemon	11280 Island Lake Rd.	187058
		Dexter, MI 48130	Oct/2016
Kingdon Exchequer Emeritis	Charles Shefferly	8047 Beechwood Blvd	149060
		Dexter, MI 48130	May/2017
Seneschal	Kay Jarrell	4364 Lyndon Lane	56703
		Ann Arbor, MI 48015	Sep/2017

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

Sign:		
Seneschal:	Exchequer:	Date:



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SECONDARY ACCOUNTS RECONCILIATION - OVERFLOW

Complete one column for each **secondary** bank account held and managed by this Society branch or office. **Fill in all information** for the data to pass on to the Balance Sheet. 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						
Account Number						
Bank's Signature Req:	Dual Signature	Dual Signature	Dual Signature	Dual Signature		
Account Type						
Interest Bearing?					**	
Statement End Date					**	
A: Statement Ending Balance					A	USD \$
B: Total Deposits not credited					B	
C: Total Withdrawals not cleared					C	
Non-Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.a	0.00
Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.b	0.00
ENDING BALANCES						
Ending Balance in Register/Ledger						
SIGNATORIES						
Legal Name						
Member #						1
Expiration mm/yyyy						
Legal Name						
Member #						2
Expiration mm/yyyy						
Legal Name						
Member #						3
Expiration mm/yyyy						
Legal Name						
Member #						4
Expiration mm/yyyy						
Legal Name						
Member #						5
Expiration mm/yyyy						
Legal Name						
Member #						6
Expiration mm/yyyy						

Use additional sheets if necessary



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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)	11,611.19	9,996.52	(1,614.67)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	3,510.00	0.00	(3,510.00)
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)	3,176.47	6,586.47	3,410.00
g) MINUS Accumulated Depreciation	(8)	(3,109.52)	(3,836.17)	(726.65)
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	15,188.14	12,746.82	(2,441.32)

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)		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	15,188.14	12,746.82
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(2,441.32)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(2,441.32)	

Legal Names: _____

Print

Sign

Exchequer:	Heidi Lemon	Date:
Seneschal:	Kay Jarrell	Date:

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: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	1,158.50
1b		(11a)		EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)			0.00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		250.00
3b		(11b)	Adjusted Gross Event Income		5,238.00
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
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
10	Other Income	(11b)			0.00
11	TOTAL GROSS INCOME		(Sum of Lines 1 through 9)		6,646.50

SCA, Inc. Stock Clerk expenses are General Supplies!

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		0.63			0.63
15	Depreciation	(8)	0.00	726.65	0.00	726.65
16	Equipment Rental & Maintenance		279.60	372.00		651.60
17	Fees & Honoraria	(12a)	0.00	50.00	0.00	50.00
18	Food			1,187.89	437.07	1,624.96
19	General Supplies		76.29	1,580.79		1,657.08
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			3,085.00		3,085.00
22	Postage & Shipping, PO Box Rental		60.00			60.00
23	Printing & Publications		89.90	150.00		239.90
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)		506.42	7,152.33	437.07	8,095.82
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	992.00
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)			9,087.82
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(2,441.32)

Legal Names:

Print

Sign

Exchequer:	Heidi Lemon		Date:
Seneschal:	Kay Jarrell		Date:



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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
Garret Patrick	Tshirt fundraiser	100.00	
		3,410.00	
TOTAL		3,510.00	0.00
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
	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
	0.00	0.00
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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LIABILITY DETAIL WORKSHEET

Deferred Revenue is event income that has been collected before the end of the period for an event that will occur after the end of the period. For the report before the event, enter the name of the event, and any event income collected as the current amount. For the report after the event, move the amount to the prior amount and zero out the current amount for that event. For example, Alabaster Alley's 12th night event accepts reservations in December. Any funds received in December would be reported as Current Deferred Revenue on the 4th quarter report, and Prior Deferred Revenue on the 1st quarter report next year.

DEFERRED REVENUE: Event	Prior Amount	Current Amount
TOTAL	0.00	0.00
Show on	<i>Pg. 3 II.b (Start)</i>	<i>Pg. 3 II.b (End)</i>

Payables are any funds owed to a third party that have not yet been paid. An example is a reimbursement for receipts submitted, but a check has not yet been written.

PAYABLES: Owed To	Reason	Prior Amount	Current Amount
TOTAL		0.00	0.00
Show on		<i>Pg. 3 II.c (Start)</i>	<i>Pg. 3 II.c (End)</i>

Other Liabilities are any other funds that are owed that do not fall into any other category.

OTHER LIABILITIES: Owed To	Reason	Prior Amount	Current Amount
TOTAL		0.00	0.00
Show on		<i>Pg. 3 II.d (Start)</i>	<i>Pg. 3 II.d (End)</i>

Use additional sheets if necessary



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INVENTORY DETAIL

NOTE: Use this form for major inventory (purchased for lot price of \$250 +). If a new lot originally cost less than US\$250 (minor inventory), use Page 7 to report income from sales of those items.

Report each purchase lot separately. Report sales from oldest lots of the same item first. Report discarded items on line E.

Each Lot will either have A1 and B1 populated from a prior report, or A2 and B2 if the lot is new for this report.

Lot Item Description and Year Purchased									TOTAL ACROSS and where to report on prior pages
SP	Suggested Selling Price								
STARTING BALANCE (for items reported on a prior report)									
A1	Existing Lot Quantity								<i>Pg. 3, Ln 6 (Start)</i>
B1	Existing Lot Extended Cost								0.00
PURCHASES THIS PERIOD (for items NOT reported on a prior report)									
A2	New Lot Purchase Quantity								
B2	New Lot Purchase Cost								
PER-UNIT COST									
C	Per Unit Cost (B1/A1 or B2/A2)	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
ENDING BALANCE									
D	Quantity Sold at any price								
E	Quantity Removed or Discarded								
F	Ending Quantity ((B1 or B2) - D - E)	0	0	0	0	0	0	0	<i>Pg. 3 Ln 6 (End)</i>
G	Ending Extended Cost (F x C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME									
H	Cost of Goods ((B1 + B2) - G)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	Actual Gross Income from Inventory Sales								0.00
J	Net Inventory Sales Income (I - H)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<i>Pg. 4, Ln 6</i>

Use additional sheets if necessary



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REGALIA & OTHER SALES DETAIL

REGALIA & NON-DEPRECIATED EQUIPMENT (value > \$500 each or previously reported)

Regalia: Regalia is limited to items that will not decrease in value with age and which will not wear out with use, such as crowns, coronets, signet rings, swords of state, sceptors, orbs, chains of office, and similar jewelry type items. It does not include thrones, tabards or cloaks or similar items which wear out with use. Regalia is defined by *what it is, not by who uses it.*

To **add** an item, enter the cost/value under column (B). On the next report, the value in (B) will be the value in (A) going forward.

To **change** the value of an item, enter the difference in value under column (C). Increase is positive, decrease is negative.

To **remove** an item, (C) = (A) * -1. Then, enter the item at the bottom of this page under Other Sales Income: Released or Sold Asset

Item Description	QTY	Year Acquired	(A) (Start) Prior Value	(B) Value of New Item	(C) Value Adjustment	(A or B)+(C) (End) Value
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL			0.00		0.00	0.00
			Show on	Pg. 3 I.e (Start)	Pg. 31a, Line 2.c	Pg. 3 I.e (End)

OTHER SALES INCOME:

(1) Minor Inventory (Not reported as Major Inventory, and expensed as Supplies when purchased)		Number Sold	Income from Sale			
TOTAL (1)			0.00			
(2) Released or Sold Asset (listed on pg 7 or 8 in a prior report)	QTY	Year Acquired	(A) (Start) Prior Value (from pg 7 or 8)	(B) (Start) Accum. Depr. (if from pg 8)	(A - B) Value Lost	Income from Sale (if any)
					0.00	
					0.00	
					0.00	
TOTAL (2)					0.00	0.00
TOTAL (1)+(2)						0.00
					Show on	Pg. 4, Ln 7

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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	Trailer	1	2016	20.00%	0.00	3,410.00	0.00	682.00	682.00
					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
5 YEAR TOTAL					0.00	3,410.00	0.00	682.00	682.00

MACRS Schedule 5 Year

NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.

Year Purchased	2016	2015	2014	2013	2012	2011
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%	992.72	992.72	992.72	0.00	992.72
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	433.05	44.65	477.70
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					3,176.47	3,176.47	3,109.52	44.65	3,154.17

MACRS Schedule 7 Year

NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.

Year Purchased	2016	2015	2014	2013	2012	2011	2010	2009
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					3,176.47	6,586.47	3,109.52	726.65	3,836.17
					Pg. 3 I.f (Start)	Pg. 3 I.f (End)	Pg. 1 I.g (Start)	Pg. 4 L 15 TOTAL	Pg. 3 I.g (End)

Use additional sheets if necessary.



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SCA FUNDS TRANSFERRED DETAIL - IN

NEW: FUNDS RECEIVED FROM PayPal GET REPORTED ON 11.b INCOME DTL!!!

Funds transferred from another SCA account within the Kingdom and in the same state:

WITHIN THE KINGDOM	Check #	Check Date	Amount
Show TOTAL on Pg. 4 Line 4a			0.00

Funds transferred from another SCA account outside of the Kingdom and in the same state:

OUTSIDE THE KINGDOM Kingdom and Branch or Account	Check #	Check Date	Amount
Show TOTAL on Pg. 4 Line 4b			0.00



**THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT**

Branch: Barony of Cynnabar **Period:** 1/01/2016 to 12/31/2016

SCA FUNDS TRANSFERRED DETAIL - OUT

Funds transferred to another SCA account within the Kingdom and in the same state:

WITHIN THE KINGDOM	Check #	Check Date	Amount
Show TOTAL on Pg. 4 Line 30a			0.00

Funds transferred to another SCA account outside of the Kingdom and in the same state:

(A) THE CORPORATE OFFICE OR OFFICER Office and Reason	Check #	Check Date	Amount
TOTAL			0.00
Show on			Pg. 4 Line 30b



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2016to 12/31/2016

INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Baronial T Shirt Sales		453.50
GDoT Lunch Tavern		505.00
2016 Wassail	RTF Auction	200.00
Show TOTAL on Pg. 4 Line 1a		1,158.50

1b. FUNDRAISING INCOME (EXTERNAL) Place	Activity	Amount
Show TOTAL on Pg. 4 Line 1b		0.00

Transfers in from out-of-state branches (except PayPal) go under a) below!

2. DIRECT CONTRIBUTIONS	Amount
a) Donations received without consideration - List each transaction on INCOME_DTL_11c Worksheet	0.00
b) Value of Asset Donations and Regalia Improvements (from page 7)	0.00
Show TOTAL on Pg. 4 Line 2	
	0.00

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
Saline Celtic Fest	Demo	250.00
Show TOTAL on Pg. 4 Line 3a		250.00

Use additional sheets if necessary



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar **Period:** 1/01/2016 to 12/31/2016

INCOME DETAIL PART 2

3b. ADJUSTED GROSS EVENT INCOME

Event Name	(A) Gross Gate Income (+ NMS)	(B) Total Refunds	(A-B) Adj. Gross Income
Wassail - Internal Baronial Donation	254.00		254.00
Terp	1,809.00		1,809.00
St. Cecilia	480.00		480.00
GDoT	2,350.00	0.00	2,350.00
2016 Wassail - Internal Baronial Donation	345.00		345.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL (A)			5,238.00
PayPal Income: Event Name	(A) PayPal Income	(B) Total Refunds	(A-B) Adj. Gross Income
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL (B)			0.00
Show TOTAL [(A)+(B)] on Pg. 4 Line 3b			5,238.00

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

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

Use this section now for stale checks, recovered bad debts from previous end-of-year reports. These are not to be listed as donations.

10. OTHER INCOME	Description	Amount
Show TOTAL on Pg. 4 Line 10		0.00



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2016 to 12/31/2016

INCOME DETAIL PART 3

2a. DONATIONS - NON SCA - Received without consideration (Money from other organizations other than SCA, Inc.)			
Name of Organization or Individual	Reason	Date Received	Amount
Show TOTAL on Pg. 4 Line 1a			0.00

2b. DONATIONS - SCA RELATED - Money received from either SCA, Inc if your group is a subsidiary or if your receiving money from a subsidiary if your group is part of SCA, INC.				
Group Name and Kingdom	Reason	Check #	Check Date	Amount
Show TOTAL on Pg. 4 Line 1b				0.00



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2016 to 12/31/2016

EXPENSE DETAIL PART 1

Remember to select the category in the far left column.

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

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

Transfers to SCA, Inc. for Insurance go here!

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

Use additional sheets if necessary

THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2016 to 12/31/2016

EXPENSE DETAIL PART 2

20. INSURANCE (NON-SCA)					Amount
Organization or Person					
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

Transfers to out-of-state branches and kingdom accounts go here!

29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER 501(c)(3) [NONPROFIT] ORGANIZATIONS:					
Organization Name:	Reason	Check #	Check Date	FED ID Number	Amount
Society for Creative Anachronism, Inc. (California)				94-1698556	
SCA Inc - 50 Year	Ball Tickets (Prize)	1196	1/25/2016	94-1698556	250.00
SCA Inc. Middle Kingdom-NMS - Terp		1206	4/27/16	94-1698556	135.00
SCA Inc. Middle Kingdom - Royal Travel Fund		1216	7/11/16	94-1698556	500.00
SCA Inc. Middle Kingdom - NMS GDoT		1234	11/9/16	94-1698556	75.00
SCA Ind. College of Heralds		1238	11/21/16	94-1698556	32.00
Show TOTAL on Pg. 4 Line 29					992.00

Use additional sheets if necessary



**THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT**

Branch: Barony of Cynnabar **Period:** 1/01/2016 to 12/31/2016

FINANCIAL COMMITTEE MEMBERSHIP

Mark Only One:

X

- Financial Committee consists of Seneschal, Exchequer, and all other paid members **in the branch.**
- Financial Committee consists of Seneschal, Exchequer, and all other paid members **voting at a meeting.**
- Financial Committee consists of Seneschal, Exchequer, and other specified individuals below.

Title	Modern Name SCA Name	Membership Number	Expiration mm/yyyy
Seneschal	Kay Jarrell	56703	Sep/2017
	Mistress Kay of Tre Asterium		
Exchequer	Heidi Lemon	187058	Oct/2016
	Ilse Strauss		

Use additional sheets if necessary



**THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT**

Branch: Barony of Cynnabar **Period:** 1/01/2016 to 12/31/2016

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:		9,996.52
	Name of Fund	Purpose of Fund
1	General Fund	All Non-Dedicated Funds
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
TOTAL:		0.00

Use additional sheets if necessary



THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2016 to 12/31/2016

NEWSLETTER INCOME WORKSHEET

Use this form only if you sell issues of your newsletter.

Newsletter Name: _____ Gross Income: _____

If you sell issues IN ADVANCE using subscriptions, fill in the sections below.

Gross Income (A)	\$	For calculating price per Issue:	Rate 1	Rate 2
Start Subs Due (B)	\$	Price of one subscription:		
End Subs Due (C)	\$	# of Issues per Subscription:		
Adj. Gross Income (A+B-C)	\$	Price Per Issue:	\$	\$

(A) # of Issues Remaining	(B1) # of Subs Expiring	(C1) Price per Issue	(A) x (B1) x (C1) Balance of Subscription Due	(B2) # of Subs Expiring	(C2) Price per Issue	(A) x (B2) x (C2) Balance of Subscription Due
1			0.00			0.00
2			0.00			0.00
3			0.00			0.00
4			0.00			0.00
5			0.00			0.00
6			0.00			0.00
7			0.00			0.00
8			0.00			0.00
9			0.00			0.00
10			0.00			0.00
11			0.00			0.00
12			0.00			0.00
13			0.00			0.00
14			0.00			0.00
15			0.00			0.00
16			0.00			0.00
17			0.00			0.00
18			0.00			0.00
19			0.00			0.00
20			0.00			0.00
21			0.00			0.00
22			0.00			0.00
23			0.00			0.00
24			0.00			0.00
25			0.00			0.00
26			0.00			0.00
27			0.00			0.00
28			0.00			0.00
29			0.00			0.00
30			0.00			0.00
31			0.00			0.00
32			0.00			0.00
33			0.00			0.00
34			0.00			0.00
35			0.00			0.00
36			0.00			0.00
BEYOND 36 ISSUES		Calculate Separately			Calculate Separately	
Total :						0.00



**THE SOCIETY FOR CREATIVE ANACHRONISM-MICHIGAN, INC.
FINANCIAL REPORT**

Branch: Barony of Cynnabar _____ **Period: 1/01/2016** to **12/31/2016** _____ .

SCA FUNDS TRANSFERRED DETAIL - OUT - OVERFLOW

Funds transferred to another SCA account within the Kingdom and in the same state:

WITHIN THE KINGDOM	Check #	Check Date	Amount
TOTAL			0.00

Funds transferred to another SCA account outside of the Kingdom and in the same state:

(A) THE CORPORATE OFFICE OR OFFICER Office and Reason	Check #	Check Date	Amount
TOTAL			0.00