



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2018 to 12/31/2018

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CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:					
Legal Name:		Monique Rio			
Street Address:		1430 Pontiac Trail			
City:	Ann Arbor	State or Province:	MI	Zip or Postal Code:	48105
Home Telephone:	734-531-7862	Alternate Phone:			
Internet or E-mail Address (Required if available):		nique.rio@gmail.com		Membership #:	189738
SCA Name:		Mistress Jadwiga Krzyzanowska		Exp. Date:	08/2019
Mailing address (IF NOT THE SAME AS ABOVE):					
PO Box/Address:					
City:		State or Province:		Zip or Postal Code:	

Deputy for: Exchequer

Legal Name:		Dawn Gerardi-Reid			
Street Address:		455 Laurel Oak Lane, PO Box 455			
City:	Whittaker	State or Province:	MI	Zip or Postal Code:	48190
Home Telephone:		Alternate Phone:			
Internet or E-mail Address (Required if available):		bina.g.reid@gmail.com		Membership #:	166860
SCA Name:		Bina Gherardi		Exp. Date:	07/2019

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:	Society for Creative Anachronism MI Inc Cynnarbar		
Bank Account Type :	Checking	Bank's Signature Requirement:	Dual Signature
Bank Account Number :	791450978	Statement Ending Date:	31-Dec-2018
Bank Branch Phone Number and Name of Contact:	734-213-5301 Melanie McQueen		

USD \$

1. Balance from bank statement at end of period

15,267.50

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
1354	10/11/2018	200.00			
1359	11/15/2018	51.07			
1362	12/13/2018	54.01			

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

305.08

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

0.00

14,962.42

5. Ending LEDGER or REGISTER Balance

14,962.42

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):

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Monique Rio	1430 Pontiac Trail Ann Arbor, MI 48105	189738 Aug/2019
Kingdom Exchequer Emeritis	Charles Shefferly	8047 Beechwood Blvd Dexter, MI 48130	149060 Jun/2020
Former Seneschal	Kay Jarrell	4364 Lyndon Lane Ann Arbor, MI 48015	56703 Sep/2018
Seneschal	Brian Ferguson	1207 Henry St Ann Arbor, MI 48104	132937 Dec/2018
Deputy Exchequer	Dawn Gerardi-Reid	455 Laurel Oak Lane, PO Box 455 Whittaker, MI 48190	166860 Jul/2019
Former Regional Exchequer	Ben Jackson	2447 Avon Ave SW Wyoming, MI 49519	198792 Jul/2018

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

Sign:		Date: <u>14-Feb-2019</u>
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)	13,029.03	14,962.42	1,933.39
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	0.00	400.00	400.00
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)	6,586.45	6,586.45	0.00
g) MINUS Accumulated Depreciation	(8)	(4,949.65)	(5,604.37)	(654.72)
h) Prepaid Expenses	(5a)	650.00	215.00	(435.00)
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	15,315.83	16,559.50	1,243.67

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	15,315.83	16,559.50
Proof:	Change in Net Worth	III(End) - III(Start) (A)	1,243.67
	Net Income	Income Statement Line 32 (B)	1,243.67
			(A = B) ? If NO, the report is incomplete.

Legal Names:	Print	Sign	
Exchequer:	Monique Rio		Date: 14-Feb-2019
Seneschal:	Brian Ferguson		Date: 14-Feb-2019

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: Barony of CynnabarPeriod: 1/01/2018 to 12/31/2018

INCOME STATEMENT

USD \$

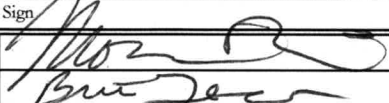

INCOME			(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)	INTERNAL			2,389.01
1b		(11a)	EXTERNAL			0.00
2	Direct Contributions/Donations: No activity	(11a)				0.00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees			250.00
3b		(11b)	Adjusted Gross Event Income			9,201.00
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)				173.39
11	TOTAL GROSS INCOME		(Sum of Lines 1 through 9)			12,013.40

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			5.00		5.00
15	Depreciation	(8)	0.00	654.72	0.00	654.72
16	Equipment Rental & Maintenance			549.75		549.75
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food			2,835.31		2,835.31
19	General Supplies			2,272.56		2,272.56
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			3,648.00		3,648.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications			426.39		426.39
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)		0.00	10,391.73	0.00	10,391.73
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	378.00
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)		10,769.73
32	NET INCOME (MUST MATCH Change in Net Worth)			(Line 11 Minus Line 31)		1,243.67

Legal Names:

Print

Sign

Exchequer:	Monique Rio		Date: <u>14-Feb-2019</u>
Seneschal:	Brian Ferguson		Date: <u>14-Feb-2019</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
Heidi Lemon	Grand Day of Tournaments Tavern Advance		400.00
TOTAL		0.00	400.00
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
Site Deposit Wassail 2017	200.00	
St. Paul's UCC (For Terpsichore 2019)		215.00
Site Deposit for Ruby Jubilee	450.00	
	650.00	215.00
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	Trailer	1	2016	19.20%	3,410.00	3,410.00	1,773.20	654.72	2,427.92
					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					3,410.00	3,410.00	1,773.20	654.72	2,427.92
MACRS Schedule 5 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year Purchased				2018	2017	2016	2015	2014	2013
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	2001	0.00%	1,483.75	1,483.75	1,483.75	0.00	1,483.75
AR	Sun Shade	1	2010	0.00%	500.00	500.00	500.00	0.00	500.00
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
AR					0.00		0.00	0.00	0.00
7 YEAR TOTAL					3,176.45	3,176.45	3,176.45	0.00	3,176.45
MACRS Schedule 7 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year Purchased		2018	2017	2016	2015	2014	2013	2012	2011
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					6,586.45	6,586.45	4,949.65	654.72	5,604.37
					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
Terpsichore at the Tower	Lunch Tavern	504.86
St. Cecilia at the Tower	Taverns and Coffee Service	471.00
	Terpsichore Book Sales	62.00
Ruby Jubilee	Tshirts	324.00
Ruby Jubilee	Lunch Tavern	561.25
Grand Day of Tournaments	Lunch Tavern	465.90
Show TOTAL on Pg. 4 Line 1a		2,389.01

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

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 Festival	Demo	250.00
Show TOTAL on Pg. 4 Line 3a		250.00

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
Terpsichore at the Tower	930.00	0.00	930.00
Ruby Jubilee	4,989.00	0.00	4,989.00
Grand Day of Tournaments	2,519.00		2,519.00
St. Cecilia at the Tower (Free Will Donation)	518.00		518.00
Wassail (Free Will Donation)	245.00		245.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL (A)			9,201.00
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
			0.00
TOTAL (B)			0.00
Show TOTAL [(A)+(B)] on Pg. 4 Line 3b			9,201.00

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	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
Stale Check for trailer lining issued Dec 2017	138.61
Stale Check for Grand Day food issued Dec 2017	34.78
Show TOTAL on Pg. 4 Line 10	173.39

Use additional sheets if necessary

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Period: 1/01/2018 to 12/31/2018

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

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

[illegible]

Use additional sheets if necessary