



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

Branch: Barony of CynnabarPeriod: 1/01/2012 to 12/31/2012

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)	6,447.15	6,564.87
b) Cash Earning Interest	(3)		0.00
c) Receivables	(5a)	0.00	0.00
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	4,126.45
g) MINUS Accumulated Depreciation	(8)	(3,820.35)	(3,907.80)
h) Prepaid Expenses	(5a)	0.00	0.00
i) Other Assets	(5a)	0.00	0.00
j) TOTAL ASSETS	Add a through i, subtract g, then add h and i	6,753.25	6,783.52

II. LIABILITIES

a) Newsletter Subscriptions Due	(15)		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
e) TOTAL LIABILITIES	Add a through d	0.00	0.00

III. NET WORTH

		6,753.25	6,783.52	
Proof:	Change in Net Worth	III(End) - III(Start)	(A)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32	(B)	

Legal Names:	Print	Sign	Date:
Exchequer:	Dave Vincent		2/9/12
Seneschal:	Dennis Higgins		2/10/12

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

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FINANCIAL REPORT

Branch: Barony of Cynabar Period: 1/01/2012 to 12/31/2012



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	2,357.50
1b		(11a)		EXTERNAL	136.50
2	Direct Contributions/Donations: No activity	(11a)			409.00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)		Income from Demos and Activity Fees	200.00
3b		(11b)		Adjusted Gross Event Income	7,115.25
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)	10,218.25

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					
15	Depreciation	(8)	0.00	87.45	0.00	87.45
16	Equipment Rental & Maintenance			130.00		130.00
17	Fees & Honoraria	(12a)	0.00	250.00	0.00	250.00
18	Food			581.37	933.14	1,514.51
19	General Supplies		60.00	569.18		629.18
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			4,820.00		4,820.00
22	Postage & Shipping, PO Box Rental			48.00		48.00
23	Printing & Publications			0.00	0.00	0.00
24	Released Equipment	(7)	0.00	0.00		0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					
27	SUB-TOTAL (Lines 12-26)		60.00	6,486.00	933.14	7,479.14
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	2,708.84
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)	10,187.98
32	NET INCOME (MUST MATCH Change in Net Worth)				(Line 11 Minus Line 31)	30.27

Legal Names:	Print	Sign	Date:
Exchequer:	Dave Vincent		2/9/12
Seneschal:	Dennis Higgins		2/10/12