



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

|                               |  |                  |
|-------------------------------|--|------------------|
| <u>CONTENTS</u>               | Table of Contents  | REQUIRED         |
| <u>1. CONTACT INFO</u>        | Contact Information                                      | REQUIRED         |
| <u>2.a PRIMARY ACCOUNT</u>    | Primary Account Reconciliation                           | REQUIRED         |
| <u>2.b SECONDARY ACCOUNTS</u> | Secondary Account Reconciliation                         | REQUIRED IF DATA |
| <u>3. BALANCE</u>             | Comparative Balance Statement                            | REQUIRED         |
| <u>4. INCOME</u>              | Income Statement   | REQUIRED         |
| <u>5.a ASSET DTL</u>          | Asset Detail   | REQUIRED IF DATA |
| <u>5.b LIABILITY DTL</u>      | Liability Detail   | REQUIRED IF DATA |
| <u>6. INVENTORY DTL</u>       | Inventory Detail   | REQUIRED IF DATA |
| <u>7. REGALIA SALES DTL</u>   | Regalia & Other Sales Detail                             | REQUIRED IF DATA |
| <u>8. DEPRECIATION DTL</u>    | Depreciation Detail                                      | REQUIRED IF DATA |
| <u>9. TRANSFER IN</u>         | Transfer Income Detail                                   | REQUIRED IF DATA |
| <u>10. TRANSFER OUT</u>       | Transfer Expense Detail                                  | REQUIRED IF DATA |
| <u>11.a INCOME DTL</u>        | Income Detail Part 1                                     | REQUIRED IF DATA |
| <u>11.b INCOME DTL</u>        | Income Detail Part 2                                     | REQUIRED IF DATA |
| <u>12.a EXPENSE DTL</u>       | Expense Detail Part 1                                    | REQUIRED IF DATA |
| <u>12.b EXPENSE DTL</u>       | Expense Detail Part 2                                    | REQUIRED IF DATA |
| <u>13. FINANCE COMM</u>       | Financial Committee Information                          | REQUIRED IF DATA |
| <u>14. FUNDS</u>              | Dedicated Fund List                                      | REQUIRED IF DATA |
| <u>15. NEWSLETTER</u>         | Newsletter Income Detail                                 | REQUIRED IF DATA |
| <u>COMMENTS</u>               | Comments   | REQUIRED IF DATA |
| <b>ADDITIONAL WORKSHEETS</b>  |  |                  |
| <u>2.c SECONDARY ACCOUNTS</u> | Secondary Account Reconciliation                         | REQUIRED IF DATA |
| <u>2.d SECONDARY ACCOUNTS</u> | Secondary Account Reconciliation                         | REQUIRED IF DATA |
| <u>5.c ASSET DTL</u>          | Asset Detail   | REQUIRED IF DATA |
| <u>5.d LIABILITY DTL</u>      | Liability Detail   | REQUIRED IF DATA |
| <br>                          |  |                  |
| <u>6.b INVENTORY DTL</u>      | Inventory Detail   | REQUIRED IF DATA |
| <u>6.c INVENTORY DTL</u>      | Inventory Detail   | REQUIRED IF DATA |
| <u>7.b REGALIA SALES DTL</u>  | Regalia & Other Sales Detail                             | REQUIRED IF DATA |
| <u>8.b DEPR DTL</u>           | Depreciation Detail - 5 year                             | REQUIRED IF DATA |
| <u>8.c DEPR DTL</u>           | Depreciation Detail - 7 year                             | REQUIRED IF DATA |
| <u>9.b TRANSFER IN</u>        | Transfer Income  | REQUIRED IF DATA |
| <u>9.c TRANSFER IN</u>        | Transfer Income  | REQUIRED IF DATA |
| <u>9.d TRANSFER IN</u>        | Transfer Income  | REQUIRED IF DATA |
| <u>10.b TRANSFER OUT</u>      | Transfer Expense   | REQUIRED IF DATA |
| <u>10.c TRANSFER OUT</u>      | Transfer Expense   | REQUIRED IF DATA |
| <u>10.d TRANSFER OUT</u>      | Transfer Expense   | REQUIRED IF DATA |
| <br>                          |  |                  |
| <u>FREE FORM</u>              | Unlocked Worksheet for other information (ledgers, etc.) |                  |

Version: AS XLV 3.2 LARGE pdf LOCAL

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



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**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

### CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

|  |  |                    |  |                     |  |
|--|--|--------------------|--|---------------------|--|
| Warrant End Date:                                      |  |                    |  |                     |  |
| Legal Name:  |  |                    |  |                     |  |
| Street Address:  |  |                    |  |                     |  |
| City:  |  | State or Province: |  | Zip or Postal Code: |  |
| Home Telephone:  |  | Alternate Phone:   |  |                     |  |
| Internet or E-mail Address<br>(Required if available): |  |                    |  | Membership #:       |  |
| SCA Name:  |  |                    |  | Exp. Date:          |  |
| <b>Mailing address (IF NOT THE SAME AS ABOVE):</b>     |  |                    |  |                     |  |
| 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<br>(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<br>(Required if available): |  |                    |  | Membership #:       |  |
| SCA Name:  |  |                    |  | Exp. Date:          |  |



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**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**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:                                    | _____ |                               |       |
| Bank Account Title:                           | _____ |                               |       |
| Bank Account Type :                           | _____ | Bank's Signature Requirement: | _____ |
| Bank Account Number :                         | _____ | Statement Ending Date:        | _____ |
| Bank Branch Phone Number and Name of Contact: | _____ |                               |       |

**USD \$**

| 1. Balance from bank statement at end of period |                   |              |                   |
|---|-------------------|--------------|-------------------|
| Deposit Date                                    | Amount of Deposit | Deposit Date | Amount of Deposit |
|   |                   |              |                   |
|   |                   |              |                   |
|   |                   |              |                   |
| <b>2. Deposits not cleared on statement</b>     |                   |              | <b>TOTAL</b> 0.00 |

| Check Number                              | Date | Check Amount | Check Number | Date | Check Amount      |
|---|------|--------------|--------------|------|-------------------|
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
|   |      |              |              |      |                   |
| <b>3. Checks not cleared on statement</b> |      |              |              |      | <b>TOTAL</b> 0.00 |

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

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

| Title     | Legal Name (Print) | Address | Member # / Exp mm/yyyy |
|-----------|--------------------|---------|------------------------|
| Exchequer |                    | 0       | 0<br>Jan/1900          |
|           |                    |         |                        |
|           |                    |         |                        |
|           |                    |         |                        |
|           |                    |         |                        |
|           |                    |         |                        |
|           |                    |         |                        |
|           |                    |         |                        |

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

|       |            |            |       |
|-------|------------|------------|-------|
| Sign: | Seneschal: | Exchequer: | Date: |
|-------|------------|------------|-------|



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FINANCIAL REPORT**

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**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:                                  |      |      |      |      |  |              |
| Account Type   |      |      |      |      |  |              |
| <b>Interest Bearing?</b>                               |      |      |      |      |  | **           |
| <b>Statement End Date</b>                              |      |      |      |      |  | **           |
| <b>A:</b> Statement Ending Balance                     |      |      |      |      |  | A            |
| <b>B:</b> Total Deposits not credited                  |      |      |      |      |  | B            |
| <b>C:</b> Total Withdrawals not cleared                |      |      |      |      |  | C            |
| Non-Interest Bearing Adjusted Bank Balance (A + B - C) | 0.00 | 0.00 | 0.00 | 0.00 |  | Pg. 1<br>I.a |
| Interest Bearing Adjusted Bank Balance (A + B - C)     | 0.00 | 0.00 | 0.00 | 0.00 |  | Pg. 1<br>I.b |
| <b>ENDING BALANCES</b>                                 |      |      |      |      |  |              |
| Ending Balance in Register/Ledger                      |      |      |      |      |  |              |
| <b>SIGNATORIES</b>                                     |      |      |      |      |  |              |
| 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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Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

### 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)  |        | 0.00   | 0.00 |
| b) Cash Earning Interest                     | (2)   |        | 0.00   | 0.00 |
| c) Receivables                               | (5a)  | 0.00   | 0.00   | 0.00 |
| 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)   | 0.00   | 0.00   | 0.00 |
| g) MINUS Accumulated Depreciation            | (8)   | 0.00   | 0.00   | 0.00 |
| h) Prepaid Expenses                          | (5a)  | 0.00   | 0.00   | 0.00 |
| i) Other Assets                              | (5a)  | 0.00   | 0.00   | 0.00 |
| <b>j) TOTAL ASSETS</b>                       | Add <b>a</b> through <b>i</b> , subtract <b>g</b> ,<br>then add <b>h</b> and <b>i</b> | 0.00   | 0.00   | 0.00 |

| 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 |
| <b>e) TOTAL LIABILITIES</b>     | Add <b>a</b> through <b>d</b> | 0.00 | 0.00 | 0.00 |

| III. NET WORTH |                     | Line I.i minus Line II.d            | 0.00 | 0.00  |
|----------------|---------------------|-------------------------------------|------|---|
| <b>Proof:</b>  | Change in Net Worth | III(End) - III(Start) <b>(A)</b>    | 0.00 | <b>(A = B) ? If NO,<br/>the report is<br/>incomplete.</b> |
|                | Net Income          | Income Statement Line 32 <b>(B)</b> | 0.00 |   |

Legal Names: \_\_\_\_\_ Print

Sign

|            |  |       |
|------------|--|-------|
| Exchequer: |  | Date: |
| Seneschal: |  | Date: |

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



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**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ **to** \_\_\_\_\_

## INCOME STATEMENT

USD \$

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

| 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                              | 0.00             | 0.00         | 0.00  |
| 16       | Equipment Rental & Maintenance  |             |                                   |                  |              | 0.00  |
| 17       | Fees & Honoraria  | (12a)       | 0.00                              | 0.00             | 0.00         | 0.00  |
| 18       | Food  |             |                                   |                  |              | 0.00  |
| 19       | General Supplies  |             |                                   |                  |              | 0.00  |
| 20       | Insurance (NON-SCA)   | (12b)       | 0.00                              | 0.00             | 0.00         | 0.00  |
| 21       | Occupancy & Site Charges  |             |                                   |                  |              | 0.00  |
| 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       | <b>SUB-TOTAL</b> (Lines 12-26)  |             | 0.00                              | 0.00             | 0.00         | 0.00  |
| 28       | Other Expenses  |             |                                   |                  | (12b)        | 0.00  |
| 29       | Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations |             |                                   |                  | (12b)        | 0.00  |
| 30a      | Funds Transferred Out to Another SCA Account                                      |             |                                   | WITHIN KINGDOM   |              | (10)  |
| 30b      |   |             |                                   | OUTSIDE KINGDOM  |              | (10)  |
| 31       | <b>TOTAL EXPENSES</b>   |             | (Line 27 TOTAL + Lines 28 to 30b) |                  |              | 0.00  |
| 32       | <b>NET INCOME</b> (MUST MATCH Change in Net Worth)                                |             | (Line 11 Minus Line 31)           |                  |              | 0.00  |

Legal Names: \_\_\_\_\_ Print \_\_\_\_\_ Sign \_\_\_\_\_

|            |  |       |
|------------|--|-------|
| Exchequer: |  | Date: |
| Seneschal: |  | Date: |



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**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_

### 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 |
|   |        |                          |        |
|   |        |                          |        |
|   |        |                          |        |
|   |        |                          |        |
| <b>Add TOTAL to Pg. 3 I.a (End)</b>                 |        |                          | 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         |
|------------------------|--------|--------------------------|------------------------|
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
| <b>TOTAL</b>           |        | 0.00                     | 0.00                   |
| <b>Show on</b>         |        | <b>Pg. 3 I.c (Start)</b> | <b>Pg. 3 I.c (End)</b> |

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         |
|-------------------------------|--------------------------|------------------------|
|                               |                          |                        |
|                               |                          |                        |
|                               |                          |                        |
|                               |                          |                        |
| <b>Show on</b>                | 0.00                     | 0.00                   |
|                               | <b>Pg. 3 I.h (Start)</b> | <b>Pg. 3 I.h (End)</b> |

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         |
|---------------------------|--------------------------|------------------------|
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
| <b>Show on</b>            | 0.00                     | 0.00                   |
|                           | <b>Pg. 3 I.i (Start)</b> | <b>Pg. 3 I.i (End)</b> |

*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.

| <b>DEFERRED REVENUE:</b> Event | Prior Amount              | Current Amount          |
|--------------------------------|---------------------------|-------------------------|
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
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|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
|                                |                           |                         |
| <b>TOTAL</b>                   | 0.00                      | 0.00                    |
| <b>Show on</b>                 | <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.

| <b>PAYABLES:</b> Owed To | Reason | Prior Amount             | Current Amount          |
|--------------------------|--------|--------------------------|-------------------------|
|                          |        |                          |                         |
|                          |        |                          |                         |
|                          |        |                          |                         |
|                          |        |                          |                         |
|                          |        |                          |                         |
|                          |        |                          |                         |
|                          |        |                          |                         |
| <b>TOTAL</b>             |        | 0.00                     | 0.00                    |
| <b>Show on</b>           |        | <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.

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

*Use additional sheets if necessary*





THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

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

*Use additional sheets if necessary*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

### 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)<br>(Start)<br>Prior Value | (B)<br>Value of New Item | (C) Value Adjustment | (A or B)+(C)<br>(End)<br>Value |
|------------------|-----|---------------|-------------------------------|--------------------------|----------------------|--------------------------------|
|                  |     |               |                               |                          |                      | 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>TOTAL</b>     |     |               | 0.00                          |                          | 0.00                 | 0.00                           |
| Show on          |     |               | Pg. 3 l.e<br>(Start)          |                          | Pg. 31a,<br>Line 2.c | Pg. 3 l.e<br>(End)             |

**OTHER SALES INCOME:**

| (1) Minor Inventory<br>(Not reported as Major Inventory, and expensed as Supplies when purchased) | Number Sold | Income from Sale |  |   |                          |                           |
|---|-------------|------------------|--|---|--------------------------|---------------------------|
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
|   |             |                  |  |   |                          |                           |
| <b>TOTAL (1)</b>  |             | 0.00             |  |   |                          |                           |
| (2) Released or Sold Asset<br>(listed on pg 7 or 8 in a prior report)                             | QTY         | Year Acquired    | (A) (Start)<br>Prior Value<br>(from pg 7 or 8) | (B) (Start)<br>Accum. Depr.<br>(if from pg 8) | (A - B)<br>Value<br>Lost | Income from Sale (if any) |
|   |             |                  |  |   | 0.00                     |                           |
|   |             |                  |  |   | 0.00                     |                           |
|   |             |                  |  |   | 0.00                     |                           |
| <b>TOTAL (2)</b>  |             |                  |  |   | 0.00                     | 0.00                      |
| <b>TOTAL (1)+(2)</b>  |             |                  |  |   |                          | 0.00                      |
| Show on   |             |                  |  |   | Pg. 4, Ln 24             | Pg. 4 Ln 7                |

*Use additional sheets if necessary.*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ **to** \_\_\_\_\_ .

**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,<br>AR or<br>FR            | Equipment<br>(purchases or value<br>> \$500 each)<br>Item Description | Qty | Purchase<br>Year | (A)<br>% This Year<br>from grid<br>below  | Prior Cost<br>or Value | (B)<br>Current<br>Cost or<br>Value | (C)<br>(Start)<br>Accum.<br>Deprec. | (D)<br>Depr. This<br>Year<br>(A x B) | (End)<br>Accum.<br>Deprec.<br>(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                |   |     |                  | 2012  | 2011                   | 2010                               | 2009                                | 2008                                 | 2007                                  |
| 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<br>(purchases or value<br>> \$500 each)<br>Item Description | Qty    | Purchase<br>Year | (A)<br>% This Year<br>from grid<br>below  | Prior Cost<br>or Value | (B)<br>Current<br>Cost or<br>Value | (C)<br>(Start)<br>Accum.<br>Deprec. | (D)<br>Depr. This<br>Year<br>(A x B) | (End)<br>Accum.<br>Deprec.<br>(C + D) |
|-------------------------------|---|--------|------------------|---|------------------------|------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------|
| 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                                  |
| 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>           |   |        |                  |   | 0.00                   | 0.00                               | 0.00                                | 0.00                                 | 0.00                                  |
| <b>MACRS Schedule 7 Year</b>  |   |        |                  | <b>NOTE:</b> Depreciation this year (D) is only calculated during 4th quarter for the year. |                        |                                    |                                     |                                      |                                       |
| Year Purchased                |   | 2012   | 2011             | 2010  | 2009                   | 2008                               | 2007                                | 2006                                 | 2005                                  |
| 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> |  |  |  |  | 0.00                        | 0.00                      | 0.00                       | 0.00                       | 0.00                      |
|                                    |  |  |  |  | <i>Pg. 3 I.f</i><br>(Start) | <i>Pg. 3 I.f</i><br>(End) | <i>Pg. 1</i><br>I.g(Start) | <i>Pg. 4 L 15</i><br>TOTAL | <i>Pg. 3 I.g</i><br>(End) |

Use additional sheets if necessary.



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

**SCA FUNDS TRANSFERRED DETAIL - IN**

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

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

| WITHIN THE KINGDOM                 | Check # | Check Date | Amount |
|------------------------------------|---------|------------|--------|
|                                    |         |            |        |
|                                    |         |            |        |
|                                    |         |            |        |
|                                    |         |            |        |
|                                    |         |            |        |
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|                                    |         |            |        |
|                                    |         |            |        |
|                                    |         |            |        |
|                                    |         |            |        |
| <b>Show TOTAL on Pg. 4 Line 4a</b> |         |            | 0.00   |

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

| OUTSIDE THE KINGDOM<br>Kingdom and Branch or Account | Check # | Check Date | Amount |
|--|---------|------------|--------|
|  |         |            |        |
|  |         |            |        |
|  |         |            |        |
|  |         |            |        |
|  |         |            |        |
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|  |         |            |        |
|  |         |            |        |
|  |         |            |        |
|  |         |            |        |
| <b>Show TOTAL on Pg. 4 Line 4b</b>                   |         |            | 0.00   |



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_ .

**SCA FUNDS TRANSFERRED DETAIL - OUT**

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

| 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 country*:

| (A) THE CORPORATE OFFICE OR OFFICER<br>Office and Reason               | Check # | Check Date | Amount                |
|--|---------|------------|-----------------------|
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
| TOTAL (A)  |         |            | 0.00                  |
| (B) OUTSIDE THE KINGDOM, SAME COUNTRY<br>Kingdom and Branch or Account | Check # | Check Date | Amount                |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
|  |         |            |                       |
| TOTAL (B)  |         |            | 0.00                  |
| TOTAL TRANSFERS TO OUTSIDE THE KINGDOM: [(A)+(B)]                      |         |            | 0.00                  |
| Show on  |         |            | <i>Pg. 4 Line 30b</i> |



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

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**INCOME DETAIL PART 1**

| 1a. FUNDRAISING INCOME (INTERNAL) Event | Activity at the event | Amount |
|---|-----------------------|--------|
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
|   |                       |        |
| <b>Show TOTAL on Pg. 4 Line 1a</b>      |                       | 0.00   |

| 1b. FUNDRAISING INCOME (EXTERNAL) Place | Activity | Amount |
|---|----------|--------|
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
|   |          |        |
| <b>Show TOTAL on Pg. 4 Line 1b</b>      |          | 0.00   |

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

| 3a. INCOME FROM DEMOS AND ACTIVITY FEES From | Activity | Amount |
|--|----------|--------|
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
|  |          |        |
| <b>Show TOTAL on Pg. 4 Line 3a</b>           |          | 0.00   |

*Use additional sheets if necessary*



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

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**INCOME DETAIL PART 2**

**3b. ADJUSTED GROSS EVENT INCOME**

| Event Name                                   | (A) Gross Gate<br>Income (+ NMS) | (B)<br>Total Refunds | (A-B)<br>Adj. Gross Income |
|--|----------------------------------|----------------------|----------------------------|
|  |                                  |                      | 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>TOTAL (A)</b>                             |                                  |                      | 0.00                       |
| ACCEPS Income: Event Name                    | (A) ACCEPS Income                | (B)<br>Total Refunds | (A-B)<br>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> |                                  |                      | 0.00                       |

| 7. NET ADVERTISING INCOME<br>Publication/Issue/Event | (A)<br>Gross Income | (B)<br>Advertising Cost | (A-B)<br>Net Income |
|--|---------------------|-------------------------|---------------------|
|  |                     |                         | 0.00                |
|  |                     |                         | 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*



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

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

**EXPENSE DETAIL PART 1**

Remember to select the category in the far left column.

|                                    | <b>12. ADVERTISING (NON-SCA)</b>  | 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                                 |   |        |
| <b>Show TOTAL on Pg. 4 Line 12</b> |   | 0.00   |

|                                    | <b>13. BAD DEBTS</b>   | Reason | Amount |
|------------------------------------|------------------------|--------|--------|
| OA,<br>AR or<br>FR                 | Organization or Person |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
|                                    |                        |        |        |
| <b>Show TOTAL on Pg. 4 Line 13</b> |                        |        | 0.00   |

|                                    | <b>17. FEES &amp; HONORARIA</b> | Service Provided | Amount |
|------------------------------------|---------------------------------|------------------|--------|
| OA,<br>AR or<br>FR                 | Organization or Person          |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
|                                    |                                 |                  |        |
| <b>Show TOTAL on Pg. 4 Line 17</b> |                                 |                  | 0.00   |

*Use additional sheets if necessary*





THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**EXPENSE DETAIL PART 2**

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

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

| 28. OTHER EXPENSES:                | Paid to | Amount |
|------------------------------------|---------|--------|
| Reason                             |         |        |
|                                    |         |        |
|                                    |         |        |
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|                                    |         |        |
| <b>Show TOTAL on Pg. 4 Line 28</b> |         | 0.00   |

| 29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER       | FED ID Number | Amount |
|---|---------------|--------|
| 501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name: |               |        |
|   |               |        |
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|   |               |        |
| <b>Show TOTAL on Pg. 4 Line 29</b>                      |               | 0.00   |



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_

**FINANCIAL COMMITTEE MEMBERSHIP**

Mark Only One:

|  |
|--|
|  |
|  |
|  |

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<br>SCA Name | Membership<br>Number | Expiration<br>mm/yyyy |
|-----------|-------------------------|----------------------|-----------------------|
| Seneschal |                         |                      |                       |
|           |                         |                      |                       |
| Exchequer |                         |                      |                       |
|           |                         |                      |                       |
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**THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT**

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**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.

| <b>Total of lines I.a (End) and I.b (End) on the Comparative Balance Sheet - CASH:</b> |                         | <b>0.00</b>          |
|--|-------------------------|----------------------|
| <b>Name of Fund</b>  | <b>Purpose of Fund</b>  | <b>End-of-Period</b> |
| 1 General Fund   | All Non-Dedicated Funds |                      |
| 2  |                         |                      |
| 3  |                         |                      |
| 4  |                         |                      |
| 5  |                         |                      |
| 6  |                         |                      |
| 7  |                         |                      |
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| 36   |                         |                      |
| 37   |                         |                      |
| 38   |                         |                      |
| 39   |                         |                      |
| 40   |                         |                      |
| 41   |                         |                      |
| 42   |                         |                      |
| <b>TOTAL:</b>  |                         | <b>0.00</b>          |

*Use additional sheets if necessary*



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

**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)<br># of Issues<br>Remaining | (B1)<br># of Subs<br>Expiring | (C1)<br>Price per Issue | (A) x (B1) x (C1)<br>Balance of<br>Subscription Due | (B2)<br># of Subs<br>Expiring | (C2)<br>Price per Issue | (A) x (B2) x (C2)<br>Balance of<br>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  |
| <b>BEYOND 36 ISSUES</b>         |                               | Calculate Separately    |   |                               | Calculate Separately    |   |
| <b>Total :</b>                  |                               |                         |   |                               |                         | 0.00  |





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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_

**SECONDARY ACCOUNTS RECONCILIATION - OVERFLOW**

Complete one column for each **secondary** bank account held and managed by this Society branch or office.  
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:                                  |      |      |      |      |                      |               |
| Account Type   |      |      |      |      |                      |               |
| <b>Interest Bearing?</b>                               |      |      |      |      |                      | **            |
| <b>Statement End Date</b>                              |      |      |      |      |                      | **            |
| <b>A: Statement Ending Balance</b>                     |      |      |      |      | <b>A</b>             | <b>USD \$</b> |
| <b>B: Total Deposits not credited</b>                  |      |      |      |      | <b>B</b>             |               |
| <b>C: Total Withdrawals not cleared</b>                |      |      |      |      | <b>C</b>             |               |
| Non-Interest Bearing Adjusted Bank Balance (A + B - C) | 0.00 | 0.00 | 0.00 | 0.00 | <b>Pg. 1<br/>I.a</b> | 0.00          |
| Interest Bearing Adjusted Bank Balance (A + B - C)     | 0.00 | 0.00 | 0.00 | 0.00 | <b>Pg. 1<br/>I.b</b> | 0.00          |
| <b>ENDING BALANCES</b>                                 |      |      |      |      |                      |               |
| Ending Balance in Register/Ledger                      |      |      |      |      |                      |               |
| <b>SIGNATORIES</b>                                     |      |      |      |      |                      |               |
| 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*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**SECONDARY ACCOUNTS RECONCILIATION - OVERFLOW**

Complete one column for each **secondary** bank account held and managed by this Society branch or office.  
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:                                  |      |      |      |      |              |        |
| Account Type   |      |      |      |      |              |        |
| <b>Interest Bearing?</b>                               |      |      |      |      |              | **     |
| <b>Statement End Date</b>                              |      |      |      |      |              | **     |
| <b>A: Statement Ending Balance</b>                     |      |      |      |      | A            | USD \$ |
| <b>B: Total Deposits not credited</b>                  |      |      |      |      | B            |        |
| <b>C: Total Withdrawals not cleared</b>                |      |      |      |      | C            |        |
| Non-Interest Bearing Adjusted Bank Balance (A + B - C) | 0.00 | 0.00 | 0.00 | 0.00 | Pg. 1<br>I.a | 0.00   |
| Interest Bearing Adjusted Bank Balance (A + B - C)     | 0.00 | 0.00 | 0.00 | 0.00 | Pg. 1<br>I.b | 0.00   |
| <b>ENDING BALANCES</b>                                 |      |      |      |      |              |        |
| Ending Balance in Register/Ledger                      |      |      |      |      |              |        |
| <b>SIGNATORIES</b>                                     |      |      |      |      |              |        |
| 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*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**ASSET DETAIL - OVERFLOW**

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         |
|------------------------|--------|--------------------------|------------------------|
|                        |        |                          |                        |
|                        |        |                          |                        |
|                        |        |                          |                        |
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|                        |        |                          |                        |
|                        |        |                          |                        |
| <b>TOTAL</b>           |        | 0.00                     | 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 a site's occupancy 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         |
|-------------------------------|--------------------------|------------------------|
|                               |                          |                        |
|                               |                          |                        |
|                               |                          |                        |
|                               |                          |                        |
|                               |                          |                        |
| <b>TOTAL</b>                  | 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         |
|---------------------------|--------------------------|------------------------|
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
|                           |                          |                        |
| <b>TOTAL</b>              | 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*





THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**LIABILITY DETAIL - OVERFLOW**

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

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

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



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

### INVENTORY DETAIL - OVERFLOW

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

*Use additional sheets if necessary*



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

### INVENTORY DETAIL - OVERFLOW

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

*Use additional sheets if necessary*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**REGALIA & OTHER SALES DETAIL - OVERFLOW**

**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).

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

| Item Description | QTY | Year Acquired | (A) (Start) Prior Value | (B) Value of New Item | (C) Value Adjustment | (A or B)+(C) (End) |
|------------------|-----|---------------|-------------------------|-----------------------|----------------------|--------------------|
|                  |     |               |                         |                       |                      | 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>TOTAL</b>     |     |               | 0.00                    |                       | 0.00                 | 0.00               |
| Show on          |     |               | Pg. 3 l.e               |                       | Pg. 31a,             | Pg. 3 l.e          |

**OTHER SALES INCOME (not reported as Major Inventory):**

| (1) Minor Inventory<br>(Not reported as Major Inventory, and expensed as Supplies when purchased) | Number Sold | Income from Sale |             |             |         |        |
|---|-------------|------------------|-------------|-------------|---------|--------|
|   |             |                  |             |             |         |        |
|   |             |                  |             |             |         |        |
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|   |             |                  |             |             |         |        |
| <b>TOTAL (1)</b>  |             | 0.00             |             |             |         |        |
| (2) Released or Sold Asset  | QTY         | Year             | (A) (Start) | (B) (Start) | (A - B) | Income |
|   |             |                  |             |             |         | 0.00   |
|   |             |                  |             |             |         | 0.00   |
|   |             |                  |             |             |         | 0.00   |
| <b>TOTAL (2)</b>  |             | 0.00             | 0.00        |             |         |        |
| <b>TOTAL (1)+(2)</b>  |             | 0.00             | 0.00        |             |         |        |
| Show on   |             | Pg. 4, Ln        | Pg. 4 Ln 7  |             |         |        |

*Use additional sheets if necessary.*



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

**Branch:** \_\_\_\_\_ **Period:** \_\_\_\_\_ to \_\_\_\_\_.

**DEPRECIATION DETAIL - OVERFLOW - 5 YEAR**

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. For trailers, put in comments whether it is licensed.

| OA,<br>AR or<br>FR  | Equipment<br>(purchases or value<br>> \$500 each)<br>Item Description | Qty | Purchase<br>Year | (A)<br>% This<br>Year from<br>grid below | Prior Cost<br>or Value | (B)<br>Current<br>Cost or<br>Value | (C)<br>(Start)<br>Accum.<br>Deprec. | (D)<br>Depr. This<br>Year<br>(A x B) | (End)<br>Accum.<br>Deprec.<br>(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                                  |
|                     |   |     |                  |  | 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                                  |
|                     |   |     |                  |  | 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                                  |
|                     |   |     |                  |  | 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                                  |







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

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_ .

**SCA FUNDS TRANSFERRED DETAIL - IN - OVERFLOW**

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

| WITHIN THE KINGDOM | Check # | Check Date | Amount |
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| <b>TOTAL</b>       |         |            | 0.00   |

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

| OUTSIDE THE KINGDOM<br>Kingdom and Branch or Account | Check # | Check Date | Amount |
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| <b>TOTAL</b>   |         |            | 0.00   |









THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**SCA FUNDS TRANSFERRED DETAIL - OUT - OVERFLOW**

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

| WITHIN THE KINGDOM | Check # | Check Date | Amount |
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| <b>TOTAL</b>       |         |            | 0.00   |

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

| (A) THE CORPORATE OFFICE OR OFFICER<br>Office and Reason               | Check # | Check Date | Amount |
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| <b>TOTAL (A)</b>   |         |            | 0.00   |
| (B) OUTSIDE THE KINGDOM, SAME COUNTRY<br>Kingdom and Branch or Account | Check # | Check Date | Amount |
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| <b>TOTAL (B)</b>   |         |            | 0.00   |



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

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_

**SCA FUNDS TRANSFERRED DETAIL - OUT - OVERFLOW**

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

| <b>WITHIN THE KINGDOM</b> | Check # | Check Date | Amount |
|---------------------------|---------|------------|--------|
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| <b>TOTAL</b>              |         |            | 0.00   |

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

| <b>(A) THE CORPORATE OFFICE OR OFFICER<br/>Office and Reason</b>               | Check # | Check Date | Amount |
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| <b>TOTAL (A)</b>   |         |            | 0.00   |
| <b>(B) OUTSIDE THE KINGDOM, SAME COUNTRY<br/>Kingdom and Branch or Account</b> | Check # | Check Date | Amount |
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| <b>TOTAL (B)</b>   |         |            | 0.00   |



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: \_\_\_\_\_ Period: \_\_\_\_\_ to \_\_\_\_\_.

**SCA FUNDS TRANSFERRED DETAIL - OUT - OVERFLOW**

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

| WITHIN THE KINGDOM | Check # | Check Date | Amount |
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|                    |         |            |        |
| <b>TOTAL</b>       |         |            | 0.00   |

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

| (A) THE CORPORATE OFFICE OR OFFICER<br>Office and Reason               | Check # | Check Date | Amount |
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|  |         |            |        |
| <b>TOTAL (A)</b>   |         |            | 0.00   |
| (B) OUTSIDE THE KINGDOM, SAME COUNTRY<br>Kingdom and Branch or Account | Check # | Check Date | Amount |
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|  |         |            |        |
| <b>TOTAL (B)</b>   |         |            | 0.00   |

