



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

Branch: _____ **Period:** _____ **to** _____ .

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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 (Required if available):			Membership #:
SCA Name:			Exp. Date:
Mailing address (IF NOT THE SAME AS ABOVE):			
PO Box/Address:			
City:	State or Province:	Zip or Postal Code:	

Deputy for: _____

Legal Name:			
Street Address:			
City:	State or Province:	Zip or Postal Code:	
Home Telephone:	Alternate Phone:		
Internet or E-mail Address (Required if available):			Membership #:
SCA Name:			Exp. Date:

Deputy for: _____

Legal Name:			
Street Address:			
City:	State or Province:	Zip or Postal Code:	
Home Telephone:	Alternate Phone:		
Internet or E-mail Address (Required if available):			Membership #:
SCA Name:			Exp. Date:



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PRIMARY ACCOUNT RECONCILIATION

Complete this form for the **primary** bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	_____		
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
2. Deposits not cleared on statement			TOTAL
			0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
3. Checks not cleared on statement					TOTAL
					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) *NO: add line 5 to Pg. 3 Line I.a.(End)*
YES: add line 5 to Pg. 3 Line I.b.(End)

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

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer		0	0 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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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						
Interest Bearing?						**
Statement End Date						**
A: Statement Ending Balance						A
B: Total Deposits not credited						B
C: Total Withdrawals not cleared						C
Non-Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00		Pg. 1 I.a
Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00		Pg. 1 I.b
ENDING BALANCES						
Ending Balance in Register/Ledger						
SIGNATORIES						
Legal Name						
Member #						1
Expiration mm/yyyy						
Legal Name						
Member #						2
Expiration mm/yyyy						
Legal Name						
Member #						3
Expiration mm/yyyy						
Legal Name						
Member #						4
Expiration mm/yyyy						
Legal Name						
Member #						5
Expiration mm/yyyy						
Legal Name						
Member #						6
Expiration mm/yyyy						

Use additional sheets if necessary



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COMPARATIVE BALANCE STATEMENT

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

The Year-end Report must be signed by the person preparing the report.

(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

		USD \$	USD \$	
I. ASSETS	(from page)	Start	End	Diff
a) Undeposited and Non-Interest Bearing Cash	(2,5a)		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
j) TOTAL ASSETS	Add a through i , subtract g , then add h and i	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
e) TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00

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

USD \$

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

SCA, Inc. Stock Clerk expenses are General Supplies!

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		0.00		0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges					0.00
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	SUB-TOTAL (Lines 12-26)		0.00	0.00	0.00	0.00
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	0.00
30a	Funds Transferred Out to Another SCA Account			WITHIN KINGDOM	(10)	0.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	TOTAL EXPENSES					(Line 27 TOTAL + Lines 28 to 30b)
32	NET INCOME (MUST MATCH Change in Net Worth)					(Line 11 Minus Line 31)

Legal Names:

Print

Sign

Exchequer:			Date:
Seneschal:			Date:



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ASSET DETAIL WORKSHEET

Undeposited funds are cash or checks not yet deposited into an account, and the amount of any temporary cash funds that may exist. Enter the total amount below with the reason it is not in a bank. Also enter any undeposited transfer checks written in prior year.

4th quarter only: Also enter any undeposited transfer checks written in prior year.

UNDEPOSITED FUNDS AND LATE-ARRIVING TRANSFER CHECKS			
Sending Branch or Reason	Amount	Sending Branch or Reason	Amount
Add TOTAL to Pg. 3 I.a (End)			0.00

Receivables are funds that are due to the SCA, Inc. from third parties through already established obligations. Examples include:

Unresolved cash advances, returned checks and bank fees, etc.

RECEIVABLES: Owed From	Reason	Prior Amount	Current Amount
TOTAL		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 the final payment. We are still owed the product or service for which that payment is related, or a refund.

PREPAID EXPENSES: Description	Prior Amount	Current Amount
Show on		<i>Pg. 3 I.h (Start)</i>
Show on		<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
Show on		<i>Pg. 3 I.i (Start)</i>
Show on		<i>Pg. 3 I.i (End)</i>

Use additional sheets if necessary



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INVENTORY DETAIL

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

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

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

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

Use additional sheets if necessary



**THE SOCIETY FOR CREATIVE ANACHRONISM-ILLINOIS, INC.
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REGALIA & OTHER SALES DETAIL

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

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

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

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

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

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

OTHER SALES INCOME:

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

Use additional sheets if necessary.



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DEPRECIATION DETAIL

To remove an item previously listed, **do not** list it here. Instead, list it on the bottom of page 7 for reported equipment.

5 Year Depreciation: Trailers and Electronic Equipment

Note: If the item is **not** electronic or a trailer, it belongs to 7 year property below. For trailers, put in comments whether it is licensed.

OA, AR or FR	Equipment (purchases or value > \$500 each) Item Description	Qty	Purchase Year	(A) % This Year from grid below	Prior Cost or Value	(B) Current Cost or Value	(C) (Start) Accum. Deprec.	(D) Depr. This Year (A x B)	(End) Accum. Deprec. (C + D)
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
5 YEAR TOTAL					0.00	0.00	0.00	0.00	0.00
MACRS Schedule 5 Year					<i>NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.</i>				
Year Purchased				2020	2019	2018	2017	2016	2015
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.

OA, AR or FR	Equipment (purchases or value > \$500 each) Item Description	Qty	Purchase Year	(A) % This Year from grid below	Prior Cost or Value	(B) Current Cost or Value	(C) (Start) Accum. Deprec.	(D) Depr. This Year (A x B)	(End) Accum. Deprec. (C + D)
AR					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
7 YEAR TOTAL					0.00	0.00	0.00	0.00	0.00
MACRS Schedule 7 Year					<i>NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.</i>				
Year Purchased		2020	2019	2018	2017	2016	2015	2014	2013
Percent to depreciate by year		14.29%	24.49%	17.49%	12.49%	8.93%	8.92%	8.93%	4.46%

5 Year Total + 7 Year Total					0.00	0.00	0.00	0.00	0.00
					<i>Pg. 3 Lf</i> (Start)	<i>Pg. 3 Lf</i> (End)	<i>Pg. 1</i> l.g(Start)	<i>Pg. 4 L 15</i> TOTAL	<i>Pg. 3 I.g</i> (End)

Use additional sheets if necessary.



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SCA FUNDS TRANSFERRED DETAIL - OUT

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

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

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

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



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INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Show TOTAL on Pg. 4 Line 1a		0.00

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

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

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

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
Show TOTAL on Pg. 4 Line 3a		0.00

Use additional sheets if necessary



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INCOME DETAIL PART 2

3b. ADJUSTED GROSS EVENT INCOME

Event Name	(A) Gross Gate Income (+ NMS)	(B) Total Refunds	(A-B) Adj. Gross Income
			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
TOTAL (A)			0.00
PayPal Income: Event Name	(A) PayPal Income	(B) Total Refunds	(A-B) Adj. Gross Income
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL (B)			0.00
Show TOTAL [(A)+(B)] on Pg. 4 Line 3b			0.00

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

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

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

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

Use additional sheets if necessary



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DEDICATED FUND LIST

Use this form only if you manage multiple funds within your group's accounts. This is a list of all funds and their current balances as of the end date on this report. The total of all funds must equal the total ending cash from the Balance Sheet.

Total of lines I.a (End) and I.b (End) on the Comparative Balance Sheet - CASH:		0.00
Name of Fund	Purpose of Fund	End-of-Period
1 General Fund	All Non-Dedicated Funds	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
TOTAL:		0.00

Use additional sheets if necessary



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

