



THE SOCIETY FOR CREATIVE ANACHRONISM, INC. - FINANCIAL REPORT

Branch: Calontir Lilies War Fund

Period: 1/1/09 to 12/31/09

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!

| I. ASSETS | | (from page) | Start | End |
|--|---|-------------|--------------|--------------|
| a) Undeposited and Non-Interest Bearing Cash | | (3,5) | | \$ |
| b) Cash Earning Interest | | (3) | \$ 64,224.29 | \$ 70,135.36 |
| c) Receivables | | (5) | \$ 141.00 | \$ |
| d) Inventory For Sale (Major Inventory) | | (6) | \$ | \$ |
| e) Regalia & Non-Depreciated Equipment | | (7) | \$ | \$ |
| f) Depreciated Equipment | | (8) | \$ | \$ |
| g) MINUS Accumulated Depreciation | | (8) | \$ | \$ |
| h) Other Assets | | (5) | \$ | \$ |
| i) TOTAL ASSETS | Add a through f, subtract g, then add h | | \$ 64,365.29 | \$ 70,135.36 |

| II. LIABILITIES | | | | |
|---------------------------------|-----------------|------|----|----|
| a) Newsletter Subscriptions Due | | (15) | | \$ |
| b) Payables | | (5) | \$ | \$ |
| c) Other Liabilities | | (5) | \$ | \$ |
| d) TOTAL LIABILITIES | Add a through c | | \$ | \$ |

| III. NET WORTH | | Line I.i minus Line II.d | \$ 64,365.29 | \$ 70,135.36 |
|----------------|---------------------|------------------------------|--------------|--|
| Proof: | Change in Net Worth | III(End) - III(Start) (A) | \$ 5,770.07 | (A = B) ? If NO, the report is incomplete. |
| | Net Income | Income Statement Line 32 (B) | \$ 5,770.07 | |

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

| Legal Names | Print | Sign | Date: |
|-------------|-------------------|------|-------|
| Exchequer: | Linda Davis-Holm | | Date: |
| Seneschal: | Anita Maher-Lewis | | Date: |



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Period: 1/1/09

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INCOME STATEMENT

| INCOME | | (from page) | Gross | Cost | Amount | |
|--------|--|-------------|----------------|-------------------------------------|--------------|-------------|
| 1a | Fund Raising: Non-medieval activities to earn | (11a) | | INTERNAL | \$ 456.28 | |
| 1b | income (raffles, car washes, bake sales, etc.) | (11a) | | EXTERNAL | \$ | |
| 2 | Direct Contributions/Donations: No activity | (11a) | | | \$ 106.00 | |
| 3a | Activity Related: Medieval activities to earn | (11a) | | Income from Demos and Activity Fees | \$ | |
| 3b | income (events, demos, heraldry fees) | (11b) | | Adjusted Gross Event Income | \$ 54,015.00 | |
| 4a | Funds Transferred In from Another SCA Account | (9) | | WITHIN KINGDOM | \$ 623.50 | |
| 4b | | (9) | | OUTSIDE KINGDOM | \$ 3,755.00 | |
| 5 | Interest Earned | | | | \$ 340.95 | |
| 6 | Net Inventory Sales Income | (6) | Gross-Cost=Net | \$ 7,743.59 | \$ 7,875.00 | \$ (131.41) |
| 7 | Other Sales Income | (7) | | | \$ 166.00 | |
| 8 | Adjusted Gross Newsletter Income | (15) | | | \$ | |
| 9 | Net Advertising Income | (11b) | Gross-Cost=Net | \$ | \$ | \$ |
| 10 | Other Income | (11b) | | | \$ 20.00 | |
| 11 | TOTAL GROSS INCOME | | | (Sum of Lines 1 through 9) | \$ 59,351.32 | |

| EXPENSES | | (from page) | Office & Admin. | Activity Related | Fund Raising | Total |
|----------|--|-------------|-----------------|------------------|-----------------------------------|--------------|
| 12 | Advertising (NON-SCA) | (12a) | \$ | \$ | \$ | \$ |
| 13 | Bad Debts | (12a) | \$ | \$ 280.00 | \$ | \$ 280.00 |
| 14 | Bank Service Charges | | | \$ 9.00 | | \$ 9.00 |
| 15 | Depreciation | (8) | \$ | \$ | \$ | \$ |
| 16 | Equipment Rental & Maintenance | | \$ 1,540.00 | \$ 17,637.73 | | \$ 19,177.73 |
| 17 | Fees & Honoraria | (12a) | \$ | \$ 3,525.00 | \$ | \$ 3,525.00 |
| 18 | Food | | | | | \$ |
| 19 | General Supplies | | \$ 181.43 | \$ 3,200.23 | | \$ 3,381.66 |
| 20 | Insurance (NON-SCA) | (12b) | \$ | \$ | \$ | \$ |
| 21 | Occupancy & Site Charges | | | \$ 20,062.00 | | \$ 20,062.00 |
| 22 | Postage & Shipping, PO Box Rental | | \$ 3.69 | \$ 61.84 | | \$ 65.53 |
| 23 | Printing & Publications | | \$ 6.36 | \$ 1,770.50 | | \$ 1,776.86 |
| 24 | Released Equipment | (7) | \$ | \$ | \$ | \$ |
| 25 | Telephone | | | | | \$ |
| 26 | Travel (Gas, Tolls, Airfare) | | \$ 569.47 | | | \$ 569.47 |
| 27 | SUB-TOTAL (Lines 12-26) | | \$ 2,300.95 | \$ 46,546.30 | \$ | \$ 48,847.25 |
| 28 | Other Expenses | | | | (12b) | \$ |
| 29 | Donations to Other 501(c)(3) [Nonprofit] Organizations | | | | (12b) | \$ 275.00 |
| 30a | Funds Transferred Out to Another SCA Account | | | WITHIN KINGDOM | (10) | \$ 3,379.00 |
| 30b | | | | OUTSIDE KINGDOM | (10) | \$ 1,080.00 |
| 31 | TOTAL EXPENSES | | | | (Line 27 TOTAL + Lines 28 to 30b) | \$ 53,581.25 |
| 32 | NET INCOME (MUST MATCH Change in Net Worth) | | | | (Line 11 Minus Line 31) | \$ 5,770.07 |

Legal Names:

Print

Sign

| | | | |
|------------|-------------------|--|-------|
| Exchequer: | Linda Davis-Holm | | Date: |
| Seneschal: | Anita Maher-Lewis | | Date: |