



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Montengarde Period: 1/01/2014 to 12/31/2014

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FREE FORM Unlocked Worksheet for other information (ledgers, etc.)

Version: AS XLV 3.2 MEDIUM unlocked LOCAL

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



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CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:	AUGUST 2015		
Legal Name:	HENRY JAKL		
Street Address:	1019 DRURY AVE NE		
City:	CALGARY	State or Province:	AB
		Zip or Postal Code:	T2E0M3
Home Telephone:	403-229-2737	Alternate Phone:	
Internet or E-mail Address (Required if available):	SCA@HOUSEMAJOR.COM		Membership #:
			213279
SCA Name:	HENRY OF BOHEMIA		Exp. Date:
			03/2015
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:	First Calgary		
Bank Account Title:			
Bank Account Type :	Chequing	Bank's Signature Requirement:	Dual Signature
Bank Account Number :	1635689	Statement Ending Date:	31-Dec-2014
Bank Branch Phone Number and Name of Contact:			

CDN \$

1. Balance from bank statement at end of period			10,166.03
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	10,166.03
5. Ending LEDGER or REGISTER Balance				10,166.03
6. Does this account earn interest? (YES or NO)			<input type="text" value="No"/>	<i>NO: add line 5 to Pg. 3 Line I.a.(End)</i> <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	HENRY JAKL	1019 DRURY AVE NE	213279
		CALGARY, AB T2E0M3	Mar/2015
	Mark Unger		129984
			Jan/2016
	James Cyr		168296
			Sep/2015
	Jude Harison		131383
			Apr/2016

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:	Dual Signature	Dual Signature	Dual Signature	Dual Signature		
Account Type						
Interest Bearing?					**	
Statement End Date					**	
A: Statement Ending Balance					A	CDN \$
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	0.00
Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.b	0.00
ENDING BALANCES						
Ending Balance in Register/Ledger						
SIGNATORIES						
Legal Name						1
Member #						
Expiration mm/yyyy						
Legal Name						2
Member #						
Expiration mm/yyyy						
Legal Name						3
Member #						
Expiration mm/yyyy						
Legal Name						4
Member #						
Expiration mm/yyyy						
Legal Name						5
Member #						
Expiration mm/yyyy						
Legal Name						6
Member #						
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!

I. ASSETS	(from page)	CDN \$	CDN \$	Diff
		Start	End	
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	8,536.13	10,166.03	1,629.90
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 f , subtract g ,	8,536.13	10,166.03	1,629.90

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)	0.00	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	8,536.13	10,166.03
Proof:	Change in Net Worth	III(End) - III(Start) (A)	1,629.90	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	1,629.90	

Legal Names:	Print	Sign	
Exchequer:	HENRY JAKL		Date:
Seneschal:	BRIAN TOSZAK		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

CDN \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn	(11a)		INTERNAL	1,105.35
1b	income (raffles, car washes, bake sales, etc.)	(11a)		EXTERNAL	1,139.51
2	Direct Contributions/Donations: No activity	(11a)			37.00
3a	Activity Related: Medieval activities to earn income	(11a)	Income from Demos and Activity Fees		2,449.45
3b	(events, demos, heraldry fees)	(11b)	Adjusted Gross Event Income		16,251.25
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		0.00
4b		(9)	OUTSIDE KINGDOM		0.00
5	Interest Earned				0.00
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)		20,982.56

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		27.40	0.00	0.00	27.40
15	Depreciation	(8)	0.00	0.00	0.00	0.00
16	Equipment Rental & Maintenance		0.00	0.00	0.00	0.00
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food		0.00	1,200.00	0.00	1,200.00
19	General Supplies		117.52	1,192.77	0.00	1,310.29
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges		0.00	16,037.47		16,037.47
22	Postage & Shipping, PO Box Rental		157.50	0.00	0.00	157.50
23	Printing & Publications		0.00	0.00	0.00	0.00
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone		0.00	0.00	0.00	0.00
26	Travel (Gas, Tolls, Airfare)		0.00	0.00	0.00	0.00
27	SUB-TOTAL (Lines 12-26)		302.42	18,430.24	0.00	18,732.66
28	Other Expenses				(12b)	0.00
29	Donations to SCA, Inc. Subsidiaries and Other 501(c)(3) [Nonprofit] Organizations				(12b)	620.00
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)			19,352.66
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			1,629.90

Legal Names:

Print

Sign

Exchequer:	HENRY JAKL		Date:
Seneschal:	BRIAN TOSZAK		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		Pg. 3 I.c (Start)	Pg. 3 I.c (End)

Prepaid expenses are any expenses that we have paid for in advance, such as site deposits or down payments, that will be used toward the final payment. We are still owed the product or service for which that payment is related, or a refund.

PREPAID EXPENSES: Description	Prior Amount	Current Amount
Show on		0.00
Show on		Pg. 3 I.h (Start)
Show on		Pg. 3 I.h (End)

Other assets are any assets that do not fall into any other category. An example is a site security deposit which will be returned after the event has occurred and the site is inspected.

OTHER ASSETS: Description	Prior Amount	Current Amount
Show on		0.00
Show on		Pg. 3 I.i (Start)
Show on		Pg. 3 I.i (End)

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.

DEFERRED REVENUE: Event	Prior Amount	Current Amount
TOTAL	0.00	0.00
Show on	<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.

PAYABLES: Owed To	Reason	Prior Amount	Current Amount
TOTAL		0.00	0.00
Show on		<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.

OTHER LIABILITIES: Owed To	Reason	Prior Amount	Current Amount
TOTAL		0.00	0.00
Show on		<i>Pg. 3 II.d (Start)</i>	<i>Pg. 3 II.d (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										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, L.d (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	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	0	<i>Pg. 3 L.d (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	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	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	0.00	<i>Pg. 4, Ln 6</i>

Use additional sheets if necessary



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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
						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
					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					NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.				
Year Purchased				2014	2013	2012	2011	2010	2009
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	
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					NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.					
Year Purchased			2014	2013	2012	2011	2010	2009	2008	2007
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
					Pg. 3 I.f (Start)	Pg. 3 I.f (End)	Pg.1 I.g(Start)	Pg. 4 L 15 TOTAL	Pg. 3 I.g (End)

Use additional sheets if necessary.



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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
Show TOTAL on Pg. 4 Line 4a			0.00

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

OUTSIDE THE KINGDOM Kingdom and Branch or Account	Check #	Check Date	Amount
Show TOTAL on Pg. 4 Line 4b			0.00



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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 Office and Reason	Check #	Check Date	Amount
TOTAL (A)			0.00
(B) OUTSIDE THE KINGDOM, SAME COUNTRY 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>



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INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Lost and Found Tavern		207.00
Gold Key Donation		58.35
Rapier Fund Raising		540.00
12th Night 2015 Royalty Travel		300.00
	Show TOTAL on Pg. 4 Line 1a	1,105.35

1b. FUNDRAISING INCOME (EXTERNAL) Place	Activity	Amount
ITTHRA		1,139.51
	Show TOTAL on Pg. 4 Line 1b	1,139.51

2. DIRECT CONTRIBUTIONS	Amount
a) Donations received without consideration (receiving nothing in return)	37.00
b) Stale checks from prior reporting period (if end-of-year report, then from 2013)	
c) Recovered bad debts written off in prior reporting period (if end-of-year report, then from 2013)	
d) Value of Asset Donations and Regalia Improvements (from page 7)	0.00
	Show TOTAL on Pg. 4 Line 2
	37.00

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
Fight Practice		972.95
Fight Practice April		288.50
Fight Practice May		373.00
Fight Practice June		70.00
Fight Practice July		110.00
Fight Practice August September		470.00
Fight Practice October November		165.00
	Show TOTAL on Pg. 4 Line 3a	2,449.45

Use additional sheets if necessary



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

Branch: Montengarde **Period:** 1/01/2014 to 12/31/2014

EXPENSE DETAIL PART 1

Remember to select the category in the far left column.

12. ADVERTISING (NON-SCA)		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		
Show TOTAL on Pg. 4 Line 12		0.00

OA, AR or FR	13. BAD DEBTS	Reason	Amount
	Organization or Person		
Show TOTAL on Pg. 4 Line 13			0.00

OA, AR or FR	17. FEES & HONORARIA	Service Provided	Amount
	Organization or Person		
Show TOTAL on Pg. 4 Line 17			0.00

Use additional sheets if necessary



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

Branch: Montengarde **Period:** 1/01/2014 to 12/31/2014

EXPENSE DETAIL PART 2

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

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

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

29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	FED ID Number	Amount
501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name:		
CHQ 42: NMS 12th Night 2014		320.00
CHQ 43: NMS Samhain 2013		140.00
CHQ 52: NMS Dragon Slayer 2014		160.00
Show TOTAL on Pg. 4 Line 29		620.00



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

Branch: Montengarde **Period:** 1/01/2014 to 12/31/2014

FINANCIAL COMMITTEE MEMBERSHIP

Mark Only One:

<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

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 SCA Name	Membership Number	Expiration mm/yyyy
Seneschal	BRIAN TOSZAK		Mar/2015
	Bjar the Blue		
Exchequer	HENRY JAKL	213279	Mar/2015
	HENRY OF BOHEMIA		
	Judith Harrison		Mar/2015
	Morrigan Bushra ClubFoot		
	Sean Cromack		Mar/2015



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Montengarde Period: 1/01/2014 to 12/31/2014.

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:		10,166.03	
	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			
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29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
TOTAL:			0.00

Use additional sheets if necessary



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Montengarde Period: 1/01/2014 to 12/31/2014

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



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

Branch: Montengarde Period: 1/01/2014 to 12/31/2014.

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
TOTAL			0.00

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

OUTSIDE THE KINGDOM	Check #	Check Date	Amount
TOTAL			0.00

