



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.  
FINANCIAL REPORT

Branch: Kingdom of Ansteorra - December Period: 1/01/2018 to 12/31/2018

**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 \$	
		Start	End	Diff
<b>I. ASSETS</b>	(from page)			
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	703.13	3,657.88	2,954.75
b) Cash Earning Interest	(2)	109,527.60	84,699.54	(24,828.06)
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)	28,783.05	28,783.05	0.00
f) Depreciated Equipment	(8)	12,275.53	12,275.53	0.00
g) MINUS Accumulated Depreciation	(8)	(10,485.51)	(11,295.20)	(809.69)
h) Prepaid Expenses	(5a)	105.00	105.00	0.00
i) Other Assets	(5a)	0.00	0.00	0.00
<b>j) TOTAL ASSETS</b>	Add a through i, subtract g, then add h and i	140,908.80	118,225.80	(22,683.00)

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

<b>III. NET WORTH</b>		Line I.i minus Line II.d	140,908.80	118,225.80
<b>Proof:</b>	Change in Net Worth	III(End) - III(Start) (A)	(22,683.00)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(22,683.00)	

Legal Name:	Print	Sign	Date:
Exchequer:	Denise Oberlin	<i>Denise Oberlin</i>	1-19-2019
Seneschal:	Rick Drake	<i>Rick Drake</i>	1-19-2019

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