Branch: Barony of Cynnab	ar Period: 1	/01/2019 to 6/30/2019 .
<u>CONTENTS</u>	Table of Contents	REQUIRED
<u>1. CONTACT INFO</u>	Contact Information	REQUIRED
2.a PRIMARY ACCOUNT	Primary Account Reconciliation	REQUIRED
2.b SECONDARY ACCOUNTS	Secondary Account Reconciliation	No Data
<u>3. BALANCE</u>	Comparative Balance Statement - Balanced!	REQUIRED
<u>4. INCOME</u>	Income Statement	REQUIRED
<u>5.a ASSET DTL</u>	Asset Detail	REQUIRED
5.b LIABILITY DTL	Liability Detail	No Data
<u>6. INVENTORY DTL</u>	Inventory Detail	No Data
7. REGALIA SALES DTL	Regalia & Other Sales Detail	No Data
8. DEPRECIATION DTL	Depreciation Detail	REQUIRED
<u>9. TRANSFER IN</u>	Transfer Income Detail	No Data
<u>10. TRANSFER OUT</u>	Transfer Expense Detail	No Data
<u>11.a INCOME DTL</u>	Income Detail Part 1	REQUIRED
<u>11.b INCOME DTL</u>	Income Detail Part 2	REQUIRED
<u>11.c INCOME DTL</u>	Income Detail Part 3	No Data
<u>12.a EXPENSE DTL</u>	Expense Detail Part 1	No Data
<u>12.b EXPENSE DTL</u>	Expense Detail Part 2	REQUIRED
13. FINANCE COMM	Financial Committee Information	No Data
<u>14. FUNDS</u>	Dedicated Fund List - Balanced!	No Data
15. NEWSLETTER	Newsletter Income Detail	No Subscription Data
<u>COMMENTS</u>	Comments	No Data
	ADDITIONAL WORKSHEETS	3

9.b TRANSFER IN

Transfer Income

No Data



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.

FINANCIAL REPORT

Branch: Barony of Cynnabar

Period: 1/01/2019

CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:							
Legal Name:	Monique Rio						
Street Address:	1430 Pontiac Trail						
City:	Ann Arbor	State or Province:	MI	Zip or Postal Code:	48105		
Home Telephone:	734-531-7862	Alternate Phone:					
Internet or E-mail Address (Required if available):	nique.rio@gmail.com			Membership #:	189738		
SCA Name:	Mistress Jadwiga Krzyzanowska			Exp. Date:	08/2020		
	Mailing address (IF NOT	THE SAM	IE AS ABOVE)	:			
PO Box/Address:							
City:		State or Province:		Zip or Postal Code:			
	Deputy for:	Exchequer					
Legal Name:	Legal Name: Beth Jeppesen						

Legal Name:	Beth Jeppesen				
Street Address:	224 Textile Rd				
City:	Ypsilanti	State or Province: M	Π	Zip or Postal Code:	48197
Home Telephone:	248-790-7566	Alternate Phone:	-		
Internet or E-mail Address (Required if available):	bethjeppesen2017@gmail.com		Membership #:	233670	
SCA Name:	Beth of Cynnabar		Exp. Date:	01/2020	

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

Branch: Barony of Cynnabar

Period: 1/01/2019

to 6/30/2019

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.

use the Comment page	to explain now	the funds are managed.			
Bank Name:		Fifth Third Bank			
Bank Account Title:		Society for Creative Anachronism	MI Inc Cynnabar		
Bank Account Type :		Checking	Bank's Signa	ture Requirement:	Dual Signature
Bank Account Number	:	791450978	Staten	nent Ending Date:	30-Jun-2019
Bank Branch Phone Nu	mber and Nam	e of Contact:	734-213-5301 Melar	nie McQueen	
					USD \$
1. Balance from bank	statement at en	nd of period			12,927.20
Deposit I	Date	Amount of Deposit	Deposit I	Date	Amount of Deposit
2. Deposits not cleared	d on statemen	t		TOTAL	0.00
Check Number	Date	Check Amount	Check Number	Date	Check Amount
3. Checks not cleared	on statement			TOTAL	0.00
4. Adjusted ACCOUN	T Balance (Li	ine 1 + Line 2 - Line 3)		0.00	12,927.20
5. Ending LEDGER o	r REGISTER	Balance		0.00	12,927.20
6. Does this account e	arn interest? (YES or NO)	No	NO: add l	ine 5 to Pg. 3 Line I.a.(End)
				YES: add	line 5 to Pg. 3 Line I.b.(End)
		All Perso	ns below are on the signature	card as of (date):	
Title		Legal Name (Print)	Address		Member # / Exp mm/yyyy
Ewala		Monique Rio	1430 Pontiac Trail		189738
Exchequer			Ann Arbor, MI 48105		Aug/2020
Regional Exchequer		Charles Shefferly	8047 Beechwood Blvd		149060
		Charles Sherielly	Dexter, MI 48130		Jun/2020
		D 1 3 C 1 1 1 1	5224 Textile Rd		233670

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

Beth Michalski-Jeppesen

Brian Ferguson

Sign: Seneschal:

Deputy Exchequer

Sensechal

Mund erginan

m \sim Exchequer: 9

Date: 22-July-2019

Jan/2020

132937

Dec/2019

Ypsilanti, MI 48197

Ann Arbor, MI 48104

1207 Henry St

Branch: Barony of Cynnabar

Period: 1/01/2019 to 6/30/2019

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)	14,962.42	12,927.20	(2,035.22)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	400.00	400.00	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)	6,586.45	6,586.45	0.00
g) MINUS Accumulated Depreciation	(8)	(5,604.37)	(5,604.37)	0.00
h) Prepaid Expenses	(5a)	215.00	521.67	306.67
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a through i , subtract g , then add h and i	16,559.50	14,830.95	(1,728.55)

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 V	VORTH	Line I.i minus Line II.d		16,559.50	14,830.95
Proof:	Change in Net Worth	III(End) - III(Start)	(A)		(A = B) ? If NO, the report is
	Net Income	Income Statement Line 32	(B)		incomplete.

Legal Names:	Print	Sign		
Exchequer:	Monique Rio	Marina	Date: 22-July-2019	
Seneschal:	Brian Ferguson	Brian terguron	Date: 22-July-2019	
8				

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

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THE SOCIETY FOR CREATIVE ANACHRONISM, INC.

FINANCIAL REPORT

Period: 1/01/2019 to 6/30/2019

Branch: Barony of Cynnabar

						USD \$	
IN	COME	(from page)		Gross	Cost	Amount	
1a	Fund Raising: Non-medieval activities to earn	(11a)			INTERNAL	789.3	
1b	income (raffles, car washes, bake sales, etc.)	(11a)		EXTERNAL			
2	Direct Contributions/Donations: No activity	(11a)				0.0	
3a	Activity Related: Medieval activities to earn income	e (11a)		Income from Den	nos and Activity Fees	0.0	
3b	(events, demos, heraldry fees)	(11b)		Adjusted	Gross Event Income	1,490.	
4a	Funds Transferred In from Another SCA Account	(9)		WITHIN KINGDOM OUTSIDE KINGDOM			
4b	Funds Transferred in from Another SCA Account	(9)					
5	Interest Earned						
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00	0.	
7	Other Sales Income	(7)				0.	
8	Adjusted Gross Newsletter Income	(15)				0.	
9	Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00	0.	
10	Other Income	(11b)				0.	
11	TOTAL GROSS INCOME		-	(Sum	of Lines 1 through 9)	2,279.	
	·						
EX]	PENSES	(from page)	Office & Admin.	Activity Related	Fund Raising	Total	
12	Advertising (NON-SCA)	(12a)		0.00		0.	
13	Bad Debts	(12_{0})	0.00	0.00	0.00	0	

Seneschal: Brian Ferguson	Brinnte	rguron	Date	: 22-July-2019	
Exchequer: Monique Rio	Min=	20	Date	22-July-2019	
egal Names: Print	Sign				
32 NET INCOME (MUST MATCH Change in 1	Net Worth)		(Line 11	Minus Line 31)	(1,728.55
31 TOTAL EXPENSES			(Line 27 TOTAL + 1	Lines 28 to 30b)	4,007.85
30b		OUTSII	DE KINGDOM	(10)	0.00
30a Funds Transferred Out to Another SCA Account		WITH	IN KINGDOM	(10)	0.00
29 Donations to Other 501(c)(3) [Nonprofit] Organiz	ations			(12b)	100.00
28 Other Expenses				(12b)	0.00
27 SUB-TOTAL (Lines 12-26)		33.72	3,874.13	0.00	3,907.85
26 Travel (Gas, Tolls, Airfare)					0.00
25 Telephone		l l		1	0.00
24 Released Equipment	(7)	0.00	0.00	0.00	0.00
23 Printing & Publications			327.69		327.69
22 Postage & Shipping, PO Box Rental			-,		0.00
21 Occupancy & Site Charges	(120)	0.00	1,898.33	0.00	1,898.33
20 Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
18 Food19 General Supplies		33.72	1,492.79 155.32		1,492.79
17 Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
16 Equipment Rental & Maintenance	(1-)				0.00
15 Depreciation	(8)	0.00	0.00	0.00	0.00
14 Bank Service Charges					0.00
13 Bad Debts	(12a)	0.00	0.00	0.00	0.00
12 Advertising (NON-SCA)					



Branch: Barony of Cynnabar

Period: 1/01/2019

to 6/30/2019

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 Amou						
	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
Heidi Lemon	Grand Day of Tournaments Advance	400.00	0.00
Josie Dykstra	Tabbard Advance		400.00
	TOTAL	400.00	400.00
	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
St. Cecilia at the Tower Site			250.00
St. Paul's UCC for Terpsichore 2019		215.00	0.00
Island Park Pavillion for Spring Revel			210.00
Regional Practice Site in Jackson (2/28 and 3/28 have been used. 4/25 still prepaid)			61.67
		215.00	521.67
	Show on	Pg. 3 I.h (Start)	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
	0.00	0.00
Show on	Pg. 3 I.i (Start)	Pg. 3 I.i (End)

THE SOCIETY FOR CREATIVE ANACHRONISM, INC.

FINANCIAL REPORT

Branch: Barony of Cynnabar

Period: 1/01/2019

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to 6/30/2019
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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 <u>not</u> electronic or a trailer, it belongs to 7 year property below. For trailers, put in comments whether it is licensed.

OA, AR or	Equipment (purchases or value	Qty	Purchase	(A) % This Year	Prior Cost	(B) Current	(C) (Start)	(D) Depr. This	(End) Accum.
FR	> \$500 each) Item Description		Year	from grid below	or Value	Cost or Value	Accum. Deprec.	Year (A x B)	Deprec. (C + D)
AR	Trailer	1	2016	11.52%	3,410.00	3,410.00	2,427.92	0.00	2,427.92
					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 YE	AR TOTAL	3,410.00	3,410.00	2,427.92	0.00	2,427.92
MACRS Schedule 5 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year l	Purchased			2019	2018	2017	2016	2015	2014
Perce	nt 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 (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	Back Drop	1	1987	0.00%	200.00	200.00	200.00	0.00	200.00
AR	Pavillion	1	1989	0.00%	992.70	992.70	992.70	0.00	992.70
AR	Pennsic Gate	1	2001	0.00%	1,483.75	1,483.75	1,483.75	0.00	1,483.75
AR	Sun Shade	1	2010	0.00%	500.00	500.00	500.00	0.00	500.00
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 YE	AR TOTAL	3,176.45	3,176.45	3,176.45	0.00	3,176.45
MACRS Schedule 7 Year NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.									
Year	Purchased	2019	2018	2017	2016	2015	2014	2013	2012
Perce	nt 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	6,586.45	6,586.45	5,604.37	0.00	5,604.37
	U	-	0	<i>Pg. 4 L 15</i> Total	<i>Pg. 3 I.g</i> (End)

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THE SOCIETY FOR CREATIVE ANACHRONISM, INC. FINANCIAL REPORT

Branch: Barony of Cynnabar

Period: 1/01/2019 to 6/30/2019

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INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Terpsichore at the Tower	Terp Book Sales	64.00
Terpsichore at the Tower	Lunch Tavern	304.30
50 Yr	Terp Book Sales	21.00
St. Cecilia at the Tower	Taverns	400.00
	Show TOTAL on Pg. 4 Line 1a	789.30

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

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



Branch: Barony of Cynnabar

Period: 1/01/2019 to 6/30/2019

INCOME DETAIL PART 2

3b. ADJUSTED GROSS EVENT INCOME

	(A) Gross Gate	(B)	(A-B)
Event Name	Income (+ NMS)	Total Refunds	Adj. Gross Income
Terpsichore at the Tower	940.00		940.00
St. Cecilia at the Tower	550.00		550.00
			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)	1,490.00
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
		TOTAL (B)	0.00
	Show TOTAL [(A)+	(B)] on Pg. 4 Line 3b	1,490.00

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

Branch: Barony of Cynnabar

Version: AS I. 4.5 MEDIUM locked LOCAL

And the second

Period: 1/01/2019 to 6/30/2019

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EXPENSE DETAIL PART 2

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

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

28. OTHER EXPENSES: Reason	Paid to	Amount
Show TOTAL on Pg. 4 Line 2:		0.00

29. DONATIONS TO SCA, Inc. SUBSIDIARIES AND OTHER	Reason	Check # Check Date	Check Date	FED ID Number	Amount
501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name:			Check Date		
Kingdom of the Middle	NMS for Terpsichore	1378	3/30/2019	94-1698556	100.00
			Sho	w TOTAL on Pg. 4 Line 29	100.00

Use additional sheets if necessary

-12b-