



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2019 to 6/30/2019 .

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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 SAME AS ABOVE):			
PO Box/Address:			
City:		State or Province:	
		Zip or Postal Code:	

Deputy for: Exchequer

Legal Name:	Beth Jeppesen		
Street Address:	5224 Textile Rd		
City:	Ypsilanti	State or Province:	MI
		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:		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:	Fifth Third Bank		
Bank Account Title:	Society for Creative Anachronism MI Inc Cynnabar		
Bank Account Type :	Checking	Bank's Signature Requirement: Dual Signature	
Bank Account Number :	791450978	Statement Ending Date: 30-Jun-2019	
Bank Branch Phone Number and Name of Contact:	734-213-5301 Melanie McQueen		

USD \$

1. Balance from bank statement at end of period			12,927.20
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	12,927.20
5. Ending LEDGER or REGISTER Balance		12,927.20
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	Monique Rio	1430 Pontiac Trail	189738
		Ann Arbor, MI 48105	Aug/2020
Regional Exchequer	Charles Shefferly	8047 Beechwood Blvd	149060
		Dexter, MI 48130	Jun/2020
Deputy Exchequer	Beth Michalski-Jeppesen	5224 Textile Rd	233670
		Ypsilanti, MI 48197	Jan/2020
Sensechal	Brian Ferguson	1207 Henry St	132937
		Ann Arbor, MI 48104	Dec/2019

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

Sign:	<i>Brian Ferguson</i>	Exchequer:	<i>[Signature]</i>	Date: 22-July-2019
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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.

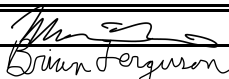
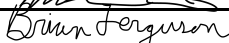
The Year-end Report must be signed by the person preparing the report.

(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 WORTH		Line I.i minus Line II.d	16,559.50	14,830.95
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(1,728.55)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(1,728.55)	

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

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

THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
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Branch: Barony of CynnarbarPeriod: 1/01/2019to 6/30/2019

INCOME STATEMENT

USD \$

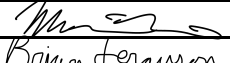
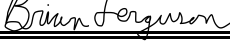
INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	789.30
1b		(11a)		EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)			0.00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		0.00
3b		(11b)	Adjusted Gross Event Income		1,490.00
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)		2,279.30

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			1,492.79		1,492.79
19	General Supplies		33.72	155.32		189.04
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			1,898.33		1,898.33
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications			327.69		327.69
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)		33.72	3,874.13	0.00	3,907.85
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	100.00
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)			4,007.85
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(1,728.55)

Legal Names:

Print

Sign

Exchequer:	Monique Rio		Date: 22-July-2019
Seneschal:	Brian Ferguson		Date: 22-July-2019

