

Branch: Barony of Cynnaba	r Period	1/01/2017	to 12/31/2017 .
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9.d TRANSFER IN

Transfer Income

#REF!

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Transfer Expense

#REF!

12.c EXPENSE DETAIL FREE FORM

Expense Detail for State Subsidaries

No Data

Unlocked Worksheet for other information (ledgers, etc.)

Version: AS L 4.0 MEDIUM locked LOCAL



Branch: Barony of	Cynnabar
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Period: 1/01/2017 to 12/31/2017

## CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:						
Legal Name:	Monique Rio	Monique Rio				
Street Address:	1430 Pontiac Trail					
City:	Ann Arbor	State or Province: MI	Zip or Postal Code: 481	.05		
Home Telephone:	586-549-5224	Alternate Phone:				
Internet or E-mail Address (Required if available):	nique rio@gmail.com		Membership #:	189738		
SCA Name:	Mistress Jadwiga Krzyza	nowska	Exp. Date:	07/2018		
	Mailing address (	IF NOT THE SAME AS AB	OVE):			
PO Box/Address:						
City:		State or Province:	Zip or Postal Code:			

	Dep	outy for: Exchequer		
Legal Name:	Dawn Gerardi-Reid			
Street Address: 455 Laurel Oak Lane, PO Box 455				
City:	Whittaker	State or Province: MI	Zip or Postal Code: 481	.90
Home Telephone:		Alternate Phone:		
Internet or E-mail Address (Required if available):	bina.g.reid@gmail.com		Membership #:	166860
SCA Name:	Bina Gherardi		Exp. Date:	06/2018

	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:

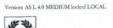


Branch:	Barony of Cynnabar	Period: 1/01/2017	to	12/31/2017	

### 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 ir 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,

ise the Comment pag	ge to explain now ti	ne funds are managed.			
Bank Name:		Fifth Third Bank			
Bank Account Title:		SCA MI Inc Cynnabar			
Bank Account Type :		checking	Bank's Signa	ture Requirement: Du	d Signature
Bank Account Numb		7914570978 Statement Ending Date: 3		nent Ending Date: 31-	Dec-2107
Bank Branch Phone I		of Contact:	734-213-5301 Melar	nie McQueen	
					USD \$
. Balance from ban	ik statement at en	d of period			13,298.03
Depos		Amount of Deposit	Deposit I	Date	Amount of Deposit
	are transmission and a				
2. Deposits not clea	Deposits not cleared on statement TOTA		TOTAL	0.00	
Check Number	Date	Check Amount	Check Number	Date	Check Amount
1313	11/27/2017	5	95.61	A PAUL VOLANIE V	
1317	12/11/2017	3	34.78 138.61		
1318	12/11/2017	13			
	TO PERMIT				
3. Checks not clear	ed on statement			TOTAL	269.00
4 Adjusted ACCO	UNT Balance (Li	ne 1 + Line 2 - Line 3)		0.00	13,029.03
Itajuotea Ikooo				0.00	13,029.03
	R or REGISTER	Balance			
5. Ending LEDGE			No		5 to Pg. 3 Line I.a.(End)
5. Ending LEDGE		YES or NO)		YES: add line	5 to Pg. 3 Line I.b.(End)
5. Ending LEDGE		YES or NO)	ons below are on the signatur	YES: add line e card as of (date):	5 to Pg. 3 Line I.b.(End) 1/3/2018
5. Ending LEDGE 6. Does this accoun		YES or NO)  All Perso  Legal Name (Print)	ons below are on the signatur	YES: add line e card as of (date):	5 to Pg. 3 Line I.b.(End) 1/3/2018 ember # / Exp mm/yyyy
5. Ending LEDGE 6. Does this account		YES or NO) All Perso	Address 1430 Pontiac Trail	YES: add line e card as of (date):  Mo	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738
5. Ending LEDGE 6. Does this account		YES or NO)  All Perso  Legal Name (Print)	Address  1430 Pontiac Trail Ann Arbor, MI 48105	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018
5. Ending LEDGE 6. Does this account Title Exchequer	nt earn interest? (	All Person Legal Name (Print)  Monique Rio	Address  1430 Pontiac Trail Ann Arbor, MI 48105 8047 Beechwood Blvd	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060
5. Ending LEDGE 6. Does this account Title Exchequer	nt earn interest? (	YES or NO)  All Perso  Legal Name (Print)	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Excheque	nt earn interest? (	All Person NO)  All Person Legal Name (Print)  Monique Rio  Charles Shefferly	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130  4364 Lyndon Lane	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703
5. Ending LEDGE 6. Does this account Title Exchequer	nt earn interest? (	All Person Legal Name (Print)  Monique Rio	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130  4364 Lyndon Lane Ann Arbor, MI 48015	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Exchequer Former Seneschal	nt earn interest? (	All Person NO)  All Person Legal Name (Print)  Monique Rio  Charles Shefferly  Kay Jarrell	Address  1430 Pontiac Trail Ann Arbor, MI 48105 8047 Beechwood Blvd Dexter, MI 48130 4364 Lyndon Lane Ann Arbor, MI 48015 1207 Henry St	YES: add line e card as of (date):  Me	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018  132937
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Exchequer Former Seneschal	nt earn interest? (	All Person NO)  All Person Legal Name (Print)  Monique Rio  Charles Shefferly	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130  4364 Lyndon Lane Ann Arbor, MI 48015  1207 Henry St Ann Arbor, MI 48104	YES: add line e card as of (date):  Mo	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018  132937  Dec/2018
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Exchequer Former Seneschal	er Emeritis	All Person NO)  All Person Legal Name (Print)  Monique Rio  Charles Shefferly  Kay Jarrell	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130  4364 Lyndon Lane Ann Arbor, MI 48015  1207 Henry St Ann Arbor, MI 48104  455 Laurel Oak Lane,	YES: add line e card as of (date):  Mo	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018  132937  Dec/2018  166860
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Exchequer Former Seneschal	er Emeritis	All Perso  Legal Name (Print)  Monique Rio  Charles Shefferly  Kay Jarrell  Brian Ferguson	Address  1430 Pontiac Trail Ann Arbor, MI 48105 8047 Beechwood Blvd Dexter, MI 48130 4364 Lyndon Lane Ann Arbor, MI 48015 1207 Henry St Ann Arbor, MI 48104 455 Laurel Oak Lane, Whittaker, MI 48190	YES: add line e card as of (date):  Mo	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018  132937  Dec/2018  166860  Jun/2018
5. Ending LEDGE 6. Does this account Title Exchequer Kingdon Exchequer Former Seneschal	er Emeritis	All Perso  Legal Name (Print)  Monique Rio  Charles Shefferly  Kay Jarrell  Brian Ferguson	Address  1430 Pontiac Trail Ann Arbor, MI 48105  8047 Beechwood Blvd Dexter, MI 48130  4364 Lyndon Lane Ann Arbor, MI 48015  1207 Henry St Ann Arbor, MI 48104  455 Laurel Oak Lane,	YES: add line e card as of (date):  Mo	5 to Pg. 3 Line I.b.(End)  1/3/2018  ember # / Exp mm/yyyy  189738  Jul/2018  149060  Jun/2020  56703  Sep/2018  132937  Dec/2018  166860



Branch: Barony of Cynnabar

Period: 1/01/2017

o 12/31/2017

#### 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)	9,996.52	13,029.03	3,032.51
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)	6,586.45	6,586.45	0.00
g) MINUS Accumulated Depreciation	(8)	(3,836.15)	(4,927.35)	(1,091.20)
h) Prepaid Expenses	(5a)	0.00	650.00	650.00
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	Add a mrough 1, subtract g,	12,746.82	15,338.13	2,591.31

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)		0.00	0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Pavables	(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		12,746.82	
Proof:	Change in Net Worth	orth III(End) - III(Start) (A)		2,591.31	(A = B) ? If NO, the report is
	Net Income	Income Statement Line 32	(B)	2 501 21	incomplete.

Legal Names:	Print	Sign///	
Exchequer:	Monique Rio	11100	Date: 22-Jun-2018
Seneschal:	Brian Ferguson	Buin Jenon	Date: 22-Jan-2018

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



Branch:	Barony	of	Cy	nnabar

Period: 1/01/2017 to 12/31/2017

### INCOME STATEMENT

INCOME	(from page)		Gross	Cost	Amount	
1a Fund Raising: Non-medieval activities to earn	(11a)		INTERNAL			
1b income (raffles, car washes, bake sales, etc.)	(11a)	(11a) EXTERNAL				
2 Direct Contributions/Donations: No activity	(11a)		0.00			
3a Activity Related: Medieval activities to earn	(11a)	(11a) Income from Demos and Activity Fees				
3b income (events, demos, heraldry fees)	(11b)		9,086.0			
40	(9)	WITHIN KINGDOM			0.0	
Funds Transferred In from Another SCA Account	(9)		OUTS	DE KINGDOM	0.0	
5 Interest Earned					E CONTRACTOR OF THE PARTY OF TH	
6 Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	0.00	0.0	
7 Other Sales Income	(7)				0.0	
8 Adjusted Gross Newsletter Income	(15)				0.0	
9 Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00	0.0	
10 Other Income	(11b)				0.0	
11 TOTAL GROSS INCOME			(Sum of	Lines 1 through 9)	12,356.1	

EXPENSES		ENSES (from page) Office & Admin.		Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)	- Turk of Talanta	0.00	WHEN HER THE	0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges		45.00		The Market Program	45.00
15	Depreciation	(8)	0.00	1,091.20	0.00	1,091.20
16	Equipment Rental & Maintenance		49.42	0.00		49.42
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food			2,719.47		2,719.47
19	General Supplies		612.40	743.53	Programation of the Company of the C	1,355.93
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges		A CALCALLER OF THE SECOND	2,505.00		2,505.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications			400.83		400.83
24	Released Equipment	(7)	0.00	0.00	0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)				TO DESIGN THE REAL PROPERTY.	0.00
27	SUB-TOTAL (Lines 12-2)	5)	706.82	7,460.03	0.00	8,166.85
28	(401)					
29	(121)					
30a	Funds Transferred Out to Another SCA Account		V	WITHIN KINGDOM	(10)	0.00
30Ь			JO	OUTSIDE KINGDOM (10)		
31	TOTAL EXPENSES			(Line 27 TOTAL + Lines 28 to 30b)		
_	NET INCOME (MUST MATCH Cha	nge in Net Worth		(Li	ne 11 Minus Line 31)	2,591.31

Legal Names:	Print	Sign//		
Exchequer:	Monique Rio	1/102	-150	Date: 22-Jan-2018
Seneschal:	Brian Ferguson	Bui J	age	Date: 22- Jan-2018



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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				
	Next Common Principles						
TANKO (LIBANIAN SETEMBARAN AND AND AND AND AND AND AND AND AND A		Will be the bound of the contract of the contr					
		Add TOTAL to Pg. 3 I.a (End)	0.0				

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
TO THE REPORT OF THE PARTY OF T		0.00	
THE TAXABLE DESIGNATION OF THE PARTY OF THE			
HERENE AND			
		DESCRIPTION OF THE PARTY OF THE	
	TOTAL	0.00	0.00
			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
Site Deposit for Wassail	0.00	200.00
Site Deposit for Ruby Jubilee		450.00
ANSORE LEAVE DE MARKET DE LA COMPANION DE LA CARACTERIA D		
	0.00	650.00
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
· · · · · · · · · · · · · · · · · · ·		
PROPERTY OF THE PROPERTY OF TH		
ALCOHOLOGO DE LA CALLETTA DEL CALLETTA DE LA CALLETTA DEL CALLETTA DE LA CALLETTA		
DENIET OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF		
		The state of the s
	0.00	0.00
Show on	Pg. 3 I.i (Start)	Pg. 3 I.i (End)

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 <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 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	Trailer	1	2016	32.00%	3,410.00	3,410.00	682.00	1,091.20	1,773.20
N.		A CONTRACTOR			0.00		0.00	0.00	0.00
14/8			NAME OF TAXABLE PARTY.		0.00		0.00	0.00	0.00
-			I KUCTU		0.00		0.00	0.00	0.00
proj	Version Control of the Control of th	RE ROLLING			0.00		0.00	0.00	0.00
			No the latest the late		0.00		0.00	0.00	0.00
	Marie Charles and Charles		diameter.		0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
i de				No. of the	0.00		0.00	0.00	0.00
			5 YE	AR TOTAL	3,410.00	3,410.00	682.00	1,091.20	1,773.20
MA	CRS Schedule 5 Year			NOTE:	Depreciation th	nis year (D) is o	nly calculated o	during 4th quari	ter for the year.
Year	Purchased	17 17		2017	2016	2015	2014	2013	2012
Perc	ent 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	2002	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	477.70	0.00	477.70
AR			VII STORY		0.00		0.00	0.00	0.00
AR			BY MULTINA		0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR			College and		0.00		0.00	0.00	0.00
AR					0.00		0.00	0.00	0.00
AR	BANK CALLOW AND WAY WAY				0.00		0.00	0.00	0.00
			7 YE.	AR TOTAL	3,176.45	3,176.45	3,154.15	0.00	3,154.15
MA	CRS Schedule 7 Year			NOTE:	Depreciation th	nis year (D) is o	nly calculated i	during 4th quari	ter for the year
Year	Purchased	2017	2016	2015	2014	2013	2012	2011	2010
Perc	ent 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					
	Pg. 3 I.f	Pg. 3 I.f	Pg.1	Pg. 4 L 15	Pg. 3 I.g (End)
	(Start)	(End)	I.g(Start)	TOTAL	(End)



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### **INCOME DETAIL PART 1**

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Twelfth Night	Lunch Tavern	200.83
Terpsichore	Lunch Tavern	457.55
St. Cecilia	Lunch Tavern	505.75
St. Cecilia	Free Will Donation Gate Deposit	565.53
Pennsic	Terp Book Sales	122.00
Cook's Symposium	Lunch Tavern	298.00
Grand Day of Tournaments	Lunch Tavern	746.50
Wassail	Free Will Donation Gate Deposit	374.00
	Show TOTAL on Pg. 4 Line 1a	3,270.16

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

Transfers in from out-of-state branches (except PayPal) go under a) below!

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

Ba. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
KANDAN YANG MARINE MARI		
		VINCENT CONTRACTOR
Control of the Contro		
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Show TOTAL on Pg. 4 Line 3a	0.

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ranch: Darony of Cymnabai	1 011001 1/01/2011		am I was a second	_

### **INCOME DETAIL PART 2**

3b. ADJUSTED GROSS EVENT INCOME

3b. ADJUSTED GROSS EVENT INCOME Event Name	(A) Gross Gate Income (+ NMS)	(B) Total Refunds	(A-B) Adj. Gross Income
Kingdom 12th Night	3,920.00		3,920.00
Terpsichore	1,230.00		1,230.00
Credit Adjustment for Kingdom 12th Night	50:00		50.00
Cook's Symposium	776,00	0.00	776.00
Grand Day of Tournaments	3,110.00		3,110.00
			0.00
The state of the s			0.00
			0.00
			0.00
CHANGE AND A PROPERTY OF A			0.00
WALE BOOK TO SEE THE SEE SEE SEE SEE SEE			0.00
	THE RESERVE OF THE PARTY OF THE		0.00
			0.00
	Margaretta Marketta Marketta I		0.00
			0.00
		TOTAL (A)	9,086.00
PayPal Income: Event Name	(A) PayPal Income	(B) Total Refunds	(A-B) Adj. Gross Income
THE CONTRACT OF THE PARTY OF TH			0.00
THE PARTY OF THE P			0.00
THE RESIDENCE OF THE PARTY OF T	PORTOGRAPH CHICARA COMPANION OF		0.00
	HEALTH WITH THE PARTY OF THE PA		0.00
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			0.00
			0.00
			0.00
		TOTAL (B)	0.00
	Show TOTAL [(A)+	(B)] on Pg. 4 Line 3b	9,086.00

7. NET ADVERTISING INCOME Publication/Issue/Event	(A) Gross Income	(B) Advertising Cost	(A-B) Net Income
			0.00
Course the property of the course of the cou			0.00
		HILL BENIEFO	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.

0. OTHER INCOME Description		Amount
		THE STATE OF
		No. of the last of
WANASSA SALEY, TALEYA SALEYA SALEKA SALEYA SALEYA SALEYA SALEYA SALEYA SALEYA SALEKA SALEYA SALEKA S		TO A DESCRIPTION OF THE PERSON
S	how TOTAL on Pg. 4 Line 10	0.0

Branch: Barony of Cynnabar

Period: 1/01/2017 to 12/31/2017

#### EXPENSE DETAIL PART 2

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

CONTACT YOUR KINGDOM EXCHEQUER BEFORE USING THIS SECTION!

28. OTHER EXPENSES:	Paid to	Amount
Reason		0.00
		0.00
MATHER BURNESS AND		
	Show TOTAL on Pg. 4 Line 2	8 0.00

Organization Name:	Reason	Check #	Check Date	FED ID Number	Amount
Society for Creative Anachronism, Inc. (California)				94-1698556	
Kingdom Travel Fund		1253	1/2/27	94-1698556	200.00
NMS for Kingdom 12th Night	and the state of t	1259	2/20/17	94-1698556	205.00
Kingdom Profit Split		1268	3/21/17	94-1698556	450.00
Kingdom College of Heralds		1263	2/20/17	94-1698556	32.00
NMS for Terpsichore		1274	4/10/2017	94-1698555	115.00
Barony of Red Spears	Thank you for organizing Baronial Retreat	1262	2/20/2017		50.00
Kingdom College of Heralds		1288	7/10/2017	94-1698556	16.00
Kingdom Travel Fund	Reissue of Check #1250	1300	10/9/2017	94-1698556	100.00
NMS for Cook's Symposium		1303	10/19/2017	94-1698556	55.00
NMS for Grand Day of Tournaments		1307	11/4/2017	94-1698556	75.00
University of Michigan Libraries Special Collection Library	Thank you donation for providing lecture	1296	9/25/2017	38-6006309	150.00
					Secretary to the second
	N. Marketter and Co.				THE RESERVE
					THE PART OF THE

Use additional sheets if necessary



Branch: Barony of Cynnabar Period: 1/01/2017 to 12/31/2017

### FINANCIAL COMMITTEE MEMBERSHIP

Mark Only One:	<u></u>
	Financial Committee consists of Seneschal, Exchequer, and all other paid members in the branch.
X	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.

Modern Name SCA Name	Membership Number	Expiration mm/yyyy
Brian Ferguson	132937	Nov/2018
Monique Rio	189738	Jul/2018
Mistress Jadwiga Krzyzanowska		
WALL CONTRACTOR TO THE CONTRACTOR OF THE CONTRAC		
The same of the sa		
	BELLYH SERIESEN	
		THE PERSON NAMED IN
	SCA Name Brian Ferguson Master Derian le Breton	SCA Name  Brian Ferguson  Master Derian le Breton  Monique Rio  Number  132937