



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2019 to 12/31/2019 .

<u>CONTENTS</u>	Table of Contents	REQUIRED
<u>1. CONTACT INFO</u>	<u>Contact Information - Expiring Signatory</u>	REQUIRED
<u>2.a PRIMARY ACCOUNT</u>	<u>Primary Account Reconciliation - Expiring Signatory</u>	REQUIRED
<u>2.b SECONDARY ACCOUNTS</u>	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
<u>5.b LIABILITY DTL</u>	Liability Detail	No Data
<u>6. INVENTORY DTL</u>	Inventory Detail	No Data
<u>7. REGALIA SALES DTL</u>	Regalia & Other Sales Detail	No Data
<u>8. DEPRECIATION DTL</u>	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	REQUIRED
<u>12.a EXPENSE DTL</u>	Expense Detail Part 1	REQUIRED
<u>12.b EXPENSE DTL</u>	Expense Detail Part 2	REQUIRED
<u>13. FINANCE COMM</u>	Financial Committee Information	No Data
<u>14. FUNDS</u>	Dedicated Fund List - Balanced!	No Data
<u>15. NEWSLETTER</u>	Newsletter Income Detail	No Subscription Data
<u>COMMENTS</u>	Comments	No Data

ADDITIONAL WORKSHEETS

9.b TRANSFER IN Transfer Income No Data



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2019 to 12/31/2019 .

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 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:



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar **Period:** 1/01/2019 to 12/31/2019

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.

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: 31-Dec-2019	
Bank Branch Phone Number and Name of Contact:	734-213-5301 Melanie McQueen		

USD \$

1. Balance from bank statement at end of period			12,672.17
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
1423	12/12/2019	97.12			

3. Checks not cleared on statement			TOTAL	97.12
4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)			0.00	12,575.05
5. Ending LEDGER or REGISTER Balance				12,575.05

6. Does this account earn interest? (YES or NO)

No

NO: add line 5 to Pg. 3 Line 1.a.(End)

YES: add line 5 to Pg. 3 Line 1.b.(End)

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/2020

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: 2-Feb-2020
-------	-----------------------	-------------------------------	------------------



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2019 to 12/31/2019

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	12,575.05	(2,387.37)
b) Cash Earning Interest	(2)		0.00	0.00
c) Receivables	(5a)	400.00	900.00	500.00
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)	(5,997.20)	(392.83)
h) Prepaid Expenses	(5a)	215.00	1,190.00	975.00
i) Other Assets	(5a)	0.00	200.00	200.00
j) TOTAL ASSETS	Add a through i , subtract g , then add h and i	16,559.50	15,454.30	(1,105.20)

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	15,454.30
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(1,105.20)
	Net Income	Income Statement Line 32 (B)	(1,105.20)
			(A = B) ? If NO, the report is incomplete.

Legal Names:	Print	Sign	
Exchequer:	Monique Rio		Date: 2-Feb-2020
Seneschal:	Brian Ferguson		Date: 3-Feb-2020

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.
FINANCIAL REPORT

Branch: Barony of CynnarbarPeriod: 1/01/2019to 12/31/2019

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	1,974.14
1b		(11a)		EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)			523.02
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		250.00
3b		(11b)	Adjusted Gross Event Income		5,789.00
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)		8,536.16

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		20.27		20.27
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges					0.00
15	Depreciation	(8)	0.00	392.83	0.00	392.83
16	Equipment Rental & Maintenance					0.00
17	Fees & Honoraria	(12a)	0.00	0.00	0.00	0.00
18	Food			2,180.23		2,180.23
19	General Supplies		402.62	993.44		1,396.06
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			4,860.00		4,860.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications			511.97		511.97
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)		402.62	8,958.74	0.00	9,361.36
28	Other Expenses				(12b)	0.00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	280.00
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)			9,641.36
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(1,105.20)

Legal Names:

Print

Sign

Exchequer:	Monique Rio		Date: 2-Feb-2020
Seneschal:	Brian Ferguson		Date: 3-Feb-2020



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: **Barony of Cynnabar**Period: **1/01/2019**to **12/31/2019**

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	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
Heidi Lemon	Grand Day of Tournaments Advance	400.00	0.00
Dawn Sinclair	12th Night Feast Advance		500.00
Patricia Rayl	12th Night Tavern Advance		300.00
Patricia Rayl	12th Night Tavern Seed Money		100.00
TOTAL		400.00	900.00
Show on		<i>Pg. 3 I.c (Start)</i>	<i>Pg. 3 I.c (End)</i>

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. Paul's UCC for Terpsichore 2019	215.00	0.00
Fall Revel Site		500.00
Wassail Site		475.00
St. Paul's UCC for Terpsichore 2020		215.00
	215.00	1,190.00
Show on	<i>Pg. 3 I.h (Start)</i>	<i>Pg. 3 I.h (End)</i>

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
Wassail Site Deposit		200.00
	0.00	200.00
Show on	<i>Pg. 3 I.i (Start)</i>	<i>Pg. 3 I.i (End)</i>

Use additional sheets if necessary



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2019to 12/31/2019

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)
AR	Trailer	1	2016	11.52%	3,410.00	3,410.00	2,427.92	392.83	2,820.75
					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					3,410.00	3,410.00	2,427.92	392.83	2,820.75
MACRS Schedule 5 Year					NOTE: Depreciation this year (D) is only calculated during 4th quarter for the year.				
Year Purchased			2019	2018	2017	2016	2015	2014	
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.

	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 YEAR 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
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					6,586.45	6,586.45	5,604.37	392.83	5,997.20
	Pg. 3 Lf (Start)				Pg. 3 Lf (End)	Pg. 1 l.g (Start)	Pg. 4 L 15 TOTAL	Pg. 3 Lg (End)	

Use additional sheets if necessary.



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of CynnabarPeriod: 1/01/2019to 12/31/2019

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
KWDMS and St. Cecilia at the Tower	Terp Book Sales	82.00
Pennsic	Terp Book Sales	69.64
Fall Revel	Rummage Sale	251.65
Grand Day of Tournaments	Lunch Tavern	781.55
Show TOTAL on Pg. 4 Line 1a		1,974.14

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	523.02	
b) Value of Asset Donations and Regalia Improvements (from page 7)	0.00	
Show TOTAL on Pg. 4 Line 2		523.02

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
Saline Celtic Fest	Demo	250.00
Show TOTAL on Pg. 4 Line 3a		250.00

Use additional sheets if necessary



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

Branch: Barony of Cynnabar Period: 1/01/2019 to 12/31/2019

INCOME DETAIL PART 2

3b. ADJUSTED GROSS EVENT INCOME

Event Name	(A) Gross Gate Income (+ NMS)	(B) Total Refunds	(A-B) Adj. Gross Income
Terpsichore at the Tower	940.00		940.00
St. Cecilia at the Tower	550.00		550.00
Fall Revel	147.00		147.00
Grand Day of Tournaments	3,885.00		3,885.00
Wassail	267.00		267.00
			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
TOTAL (A)			5,789.00
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
			0.00
			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			5,789.00

7. NET ADVERTISING INCOME	(A) Gross Income	(B) Advertising Cost	(A-B) Net Income
Publication/Issue/Event			0.00
			0.00
			0.00
Show TOTALS on Pg. 4 Line 9		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



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Cynnabar Period: 1/01/2019 to 12/31/2019

INCOME DETAIL PART 3

2a. DONATIONS - NON SCA - Received without consideration (Money from other organizations other than SCA, Inc.			
Name of Organization or Individual	Reason	Date Received	Amount
Show TOTAL on Pg. 4 Line 1a			0.00

2b. DONATIONS - SCA RELATED - Money received from either SCA, Inc if your group is a subsidiary or if your receiving money from a subsidiary if your group is part of SCA, INC.				
Group Name and Kingdom	Reason	Check #	Check Date	Amount
SCA Kingdom of the Middle	50 year profit split			204.02
Populace of Barony of Cynnabar	Royal Travel Fund Donation from Desert Auction			319.00
Show TOTAL on Pg. 4 Line 1b				523.02



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

Branch: Barony of Cynnabar **Period:** 1/01/2019 to 12/31/2019 .

EXPENSE DETAIL PART 1

Remember to select the category in the far left column.

OA, AR or FR	12. ADVERTISING (NON-SCA) Organization or Periodical (Not a kingdom newsletter) and date ad was published	Amount
AR	Facebook Ads for Fall Revel (13-Sept -05 Oct 2019)	20.27
Show TOTAL on Pg. 4 Line 12		20.27

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

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



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

Branch: Barony of Cynnabar Period: 1/01/2019 to 12/31/2019

EXPENSE DETAIL PART 2

20. INSURANCE (NON-SCA)			Check #	Check Date	Amount
Organization or Person					
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 501(c)(3) [NONPROFIT] ORGANIZATIONS: Organization Name:	Reason	Check #	Check Date	FED ID Number	Amount
Kingdom of the Middle	NMS for Terpsichore	1378	3/30/2019	94-1698556	100.00
Kingdom of the Middle	NMS for Grand Day of Tournaments	1408	11/2/2019	94-1698556	180.00
Show TOTAL on Pg. 4 Line 29					280.00