

3/31/2019	Date Submitted					
	Date Revised					
	Date Kingdom Books Last Reviewed					
	Warrant End Date					
Date Received	State	Branch	2024 Status, Special Situations, Questions or Comments	2024 Changes Made	2024 Change made by	2023 Status, Special Situations, Questions or Comments
	GA	Bordervale Keep				
	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood				

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Date Received	State	Branch	2024 Status, Special Situations, Questions or Comments	2024 Changes Made	2024 Change made by	2023 Status, Special Situations, Questions or Comments
	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove				
	NC	Sacred Stone				
	NC	Salesberie Glen				

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Date Received	State	Branch	2024 Status, Special Situations, Questions or Comments	2024 Changes Made	2024 Change made by	2023 Status, Special Situations, Questions or Comments
	NC	Seareach				
	NC	Stormwall				2021 ending number was NOT wrong, statements attached
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Heralds				
	SC	Falcon Cree				

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	SC	Hidden Mountain				
	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia				
	VA	Atlantia PayPal				

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	VA	Black Diamond				
	VA	Caer Mear		Added back 2007 pavilion and retired it to make Depreciation reconcile	Treasurer	
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills				

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	VA	Stierbach				
	VA	Sudentorre				
	VA	Tir-y-Don		Added new asset, but removed the cost from the 2023 column since it was purchased in 2024	Treasurer	
	VA	Yarnvid				

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	GA	Bordervale Keep				
	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood			Depreciation .01 off	Fixed

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	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove				
	NC	Sacred Stone				
	NC	Salesberie Glen				

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	NC	Seareach				
	NC	Stormwall			2021 ending number for Stormwall incorrect, did not reflect true ending balance.from 2021 Q4 report	Formula missing, copied from adjacent cells for both Total Assets and Net Worth, per Mazelle.
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Heralds				
	SC	Falcon Cree				

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	SC	Hidden Mountain				
	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia				
	VA	Atlantia PayPal			Account closed in 2022	

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	VA	Black Diamond			Depreciation .01 off	Fixed
	VA	Caer Mear			Per Bonnie, change transfer out to Kingdom for University Bookstore income to Other Expense, because Kingdom must report as inventory income	It should be listed as a liability/payable to the kingdom
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills			Per Bonnie, change transfer out to Kingdom for University Bookstore income to Other Expense, because Kingdom must report as inventory income	It should be listed as a liability/payable to the kingdom

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	VA	Stierbach			Depreciation .01 off	Fixed
	VA	Sudentorre			Depreciation .01 off	Fixed
	VA	Tir-y-Don				
	VA	Yarnvid				

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	GA	Bordervale Keep				
	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar		Group closed		
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood	Mazelle Attiya			

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	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove				
	NC	Sacred Stone				
	NC	Salesberie Glen				

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	NC	Seareach				
	NC	Stormwall	Robin Leguillow			
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Herald's				
	SC	Falcon Cree				

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	SC	Hidden Mountain				
	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia				
	VA	Atlantia PayPal				

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	VA	Black Diamond	Mazelle Attiya			
	VA	Caer Mear	Mazelle Attiya			
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills	Mazelle Attiya			

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	VA	Stierbach	Mazelle Attiya			
	VA	Sudentorre	Mazelle Attiya			
	VA	Tir-y-Don				
	VA	Yarnvid				

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	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood				

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	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove		Expensed out regalia, add to group's property list	M. Attiya	
	NC	Sacred Stone		Expensed out regalia, add to group's property list	M. Attiya	
	NC	Salesberie Glen				

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	NC	Seareach				
	NC	Stormwall				
	NC	Windmaster's Hill		Expensed out regalia, add to group's property list	M. Attiya	
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Heralds				
	SC	Falcon Cree				

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	SC	Hidden Mountain		Expensed out regalia, add to group's property list	M. Attiya	
	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill		Expensed out regalia, add to group's property list	M. Attiya	
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia				
	VA	Atlantia PayPal				

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	VA	Black Diamond		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Caer Mear		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Isenfir				
	VA	Marinus		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Ponte Alto		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Seven Hills				

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	VA	Stierbach		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Sudentorre				
	VA	Tir-y-Don		Expensed out regalia, add to group's property list	M. Attiya	
	VA	Yarnvid				

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	GA	Bordervale Keep				
	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood				

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	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove			Morag Polaski paid insurance, RC owes her money, transfer out doesn't have check number (see liabilities)	
	NC	Sacred Stone				
	NC	Salesberie Glen				

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	NC	Seareach				Moved \$29 from fundraisers to donation income as it was straight donations
	NC	Stormwall				
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Heralds				
	SC	Falcon Cree				

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	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia			Gulf Wars is a subsidiary so any money received from them is a donation and not an external transfer	Moved \$124.27 from external transfer income to donation income
	VA	Atlantia PayPal				

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	VA	Black Diamond				
	VA	Caer Mear				
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills				

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	VA	Stierbach				
	VA	Sudentorre				
	VA	Tir-y-Don				
	VA	Yarnvid				

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Date Received	State	Branch	2018 Change made by	2017 Status, Special Situations, Questions or Comments	2017 Changes Made	2017 Change made by
	GA	Bordervale Keep				
	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood				

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	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove				
	NC	Sacred Stone				
	NC	Salesberie Glen				

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	NC	Seareach	M. Attiya			
	NC	Stormwall				
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Herald's				
	SC	Falcon Cree				

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	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia	M. Attiya			
	VA	Atlantia PayPal				

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	VA	Black Diamond		Reimbursements to people for SCA insurance still go under external transfers	Moved \$50 to external transfers	M. Attiya
	VA	Caer Mear		reimbursements to people for SCA insurance still go under external transfers	Moved \$50 to external transfers	M. Attiya
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills				

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	VA	Stierbach				
	VA	Sudentorre				
	VA	Tir-y-Don				
	VA	Yarnvid				

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	NC	Aire Faucon				
	NC	Attilium				
4/8/2019	NC	Buckston-on-Eno				
	NC	Cathanar				
	NC	Charlesbury Crossing				
	NC	Crois Brigitte				
4/8/2019	NC	Elvegast				
	NC	Hawkwood				

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	NC	Middlegate (formerly Hindscroft)				
	NC	Kappellenberg				
	NC	Nimenefeld				
4/8/2019	NC	Raven's Cove				Acc Dep off by 1 cent
	NC	Sacred Stone				
	NC	Salesberie Glen				

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	NC	Seareach				
	NC	Stormwall				
	NC	Windmaster's Hill				
	SC	Brockore Abbey				
	SC	Cyddlain Downs				
	SC	College of Herald's				
	SC	Falcon Cree				

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	SC	Hidden Mountain				
	SC	Misty Marsh				
	SC	Moorhaven				
	SC	Nottingham Coill				
	SC	Ritterwald				
	SC	St. Georges Keep				
	SC	Tear Sea's Shore				
4/8/2019	VA	Atlantia				
	VA	Atlantia PayPal				

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	VA	Black Diamond				
	VA	Caer Mear				
	VA	Isenfir				
	VA	Marinus				
	VA	Ponte Alto				
	VA	Seven Hills				

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	VA	Sudentorre				
	VA	Tir-y-Don				
	VA	Yarnvid				

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	GA	Bordervale Keep			
	NC	Aire Faucon			
	NC	Attilium			
4/8/2019	NC	Buckston-on-Eno			
	NC	Cathanar			\$15 Transfer Out#1025 added to transfers for MOL fees received by KMOL but not on the report. The \$15 was added to Activity Fees
	NC	Charlesbury Crossing			
	NC	Crois Brigitte			
4/8/2019	NC	Elvegast			
	NC	Hawkwood			An MOL transfer never cleared the Kingdom account for \$20

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	NC	Middlegate (formerly Hindscroft)			
	NC	Kappellenberg			\$15 Transfer Out#1065 added to transfers for MOL fees received by KMOL but not on the report. The \$15 was added to Activity Fees
	NC	Nimenefeld			
4/8/2019	NC	Raven's Cove	ADJ TO OTHER INCOME	M.ATTIYA	
	NC	Sacred Stone			
	NC	Salesberie Glen			

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	NC	Seareach			
	NC	Stormwall			
	NC	Windmaster's Hill			
	SC	Brockore Abbey			
	SC	Cyddlain Downs			
	SC	College of Heralds			Removed \$10 transfer in from Bright Hills (MD) added it to Direct Contributions amount Added \$50 in Transfers In from Hidden Mtn, reduced Activity fFees amount by \$50
	SC	Falcon Cree			

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	SC	Hidden Mountain			
	SC	Misty Marsh			
	SC	Moorhaven			
	SC	Nottingham Coill			An MOL transfer check 1058 dated 3/31/14 never cleared the Kingdom account for \$10
	SC	Ritterwald			
	SC	St. Georges Keep			An MOL transfer never cleared the Kingdom account for \$5
	SC	Tear Sea's Shore			An MOL transfer never cleared the Kingdom account for \$5
4/8/2019	VA	Atlantia			
	VA	Atlantia PayPal			

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	VA	Black Diamond			
	VA	Caer Mear			Had to adjust depreciation by \$0.01 to make the report balance
	VA	Isenfir			
	VA	Marinus			
	VA	Ponte Alto			An MOL transfer never cleared the Kingdom account for \$35
	VA	Seven Hills			

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	VA	Stierbach			Had to adjust depreciation by \$0.01 to make the report balance
	VA	Sudentorre			
	VA	Tir-y-Don			Check 1680 for \$5 stale Depreciation rounding logic making the report off by a penny
	VA	Yarnvid			

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	GA	Bordervale Keep			
	NC	Aire Faucon			
	NC	Attilium			
4/8/2019	NC	Buckston-on-Eno			
	NC	Cathanar		Katherine Gildemeister	
	NC	Charlesbury Crossing			
	NC	Crois Brigitte			
4/8/2019	NC	Elvegast			
	NC	Hawkwood	Removed it from the Internal transfers and added the \$20 to the ending Cash amount	Katherine Gildemeister	

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	NC	Middlegate (formerly Hindscroft)			
	NC	Kappellenberg		Katherine Gildemeister	
	NC	Nimenefeld			
4/8/2019	NC	Raven's Cove			
	NC	Sacred Stone			
	NC	Salesberie Glen			

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	Warrant End Date				
Date Received	State	Branch	2014 Changes Made	2014 Change made by	2013 Status, Special Situations, Questions or Comments
	NC	Seareach			
	NC	Stormwall			
	NC	Windmaster's Hill			An MOL transfer never cleared the Kingdom account - removed it from the Internal transfers and added the \$5 to the ending Cash amount
	SC	Brockore Abbey			
	SC	Cyddlain Downs			
	SC	College of Heralds		Katherine Gildemeister	
	SC	Falcon Cree			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2014 Changes Made	2014 Change made by	2013 Status, Special Situations, Questions or Comments
	SC	Hidden Mountain			
	SC	Misty Marsh			
	SC	Moorhaven			
	SC	Nottingham Coill	Removed it from the Internal transfers and added the \$10 to the ending Cash amount	Katherine Gildemeister	An MOL transfer never cleared the Kingdom account for \$10
	SC	Ritterwald			
	SC	St. Georges Keep	Removed it from the Internal transfers and added the \$5 to the ending Cash amount	Katherine Gildemeister	An MOL transfer never cleared the Kingdom account for \$5
	SC	Tear Sea's Shore	Removed it from the Internal transfers and added the \$5 to the ending Cash amount	Katherine Gildemeister	An MOL transfer never cleared the Kingdom account for \$5
4/8/2019	VA	Atlantia			
	VA	Atlantia PayPal			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2014 Changes Made	2014 Change made by	2013 Status, Special Situations, Questions or Comments
	VA	Black Diamond			
	VA	Caer Mear		Katherine Gildemeister	3 MOL Transfers amounting to \$60 were never cleared in the Kingdom account
	VA	Isenfir			
	VA	Marinus			Removed Transfer In from Sacred Stone #1445 for 185.00. Was reported already on 2012 Doomsday.
	VA	Ponte Alto	Removed it from the Internal transfers and added the \$35 to the ending Cash amount	Katherine Gildemeister	
	VA	Seven Hills			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2014 Changes Made	2014 Change made by	2013 Status, Special Situations, Questions or Comments
	VA	Stierbach		Katherine Gildemeister	Increased Transfers In by \$62. Reduced event income \$62 for Holiday Faire Rounding logic making the report off by a penny
	VA	Sudentorre			
	VA	Tir-y-Don	Added \$5 to cash, removed from Transfers Out, adjusted the depreciation amount by \$0.01	Katherine Gildemeister	Rounding logic making the report off by a penny
	VA	Yarnvid			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	GA	Bordervale Keep			
	NC	Aire Faucon			
	NC	Attilium			
4/8/2019	NC	Buckston-on-Eno			
	NC	Cathanar			
	NC	Charlesbury Crossing			
	NC	Crois Brigitte			
4/8/2019	NC	Elvegast			
	NC	Hawkwood			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	NC	Middlegate (formerly Hindscroft)			
	NC	Kappellenberg			
	NC	Nimenefeld			
4/8/2019	NC	Raven's Cove			
	NC	Sacred Stone			
	NC	Salesberie Glen			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	NC	Seareach			
	NC	Stormwall			
	NC	Windmaster's Hill			
	SC	Brockore Abbey			
	SC	Cyddlain Downs			
	SC	College of Heralds			DEPRECIATION WAS OFF \$.01 - CORRECTED IT TO OTHER INCOME. Please have the group write off the \$.45 that has been on the books for a few years. If they haven't gotten it by now they probably won't.
	SC	Falcon Cree			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	SC	Hidden Mountain			
	SC	Misty Marsh			
	SC	Moorhaven			
	SC	Nottingham Coill	Removed it from the Internal transfers and added the \$10 to the ending Cash amount	Katherine Gildemeister	
	SC	Ritterwald			
	SC	St. Georges Keep	Removed it from the Internal transfers and added the \$5 to the ending Cash amount	Katherine Gildemeister	
	SC	Tear Sea's Shore	Removed it from the Internal transfers and added the \$5 to the ending Cash amount	Katherine Gildemeister	
4/8/2019	VA	Atlantia			
	VA	Atlantia PayPal			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Received				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	VA	Black Diamond			
	VA	Caer Mear	Removed the three transfers, reduced the Transfer Out amount by \$60	Katherine Gildemeister	
	VA	Isenfir			
	VA	Marinus		Katherine Gildemeister	
	VA	Ponte Alto			
	VA	Seven Hills			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2013 Changes Made	2013 Change made by	2012 Status, Special Situations, Questions or Comments
	VA	Stierbach			
	VA	Sudentorre			
	VA	Tir-y-Don			
	VA	Yarnvid			

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	GA	Bordervale Keep		
	NC	Aire Faucon		
	NC	Attilium		
4/8/2019	NC	Buckston-on-Eno		
	NC	Cathanar		
	NC	Charlesbury Crossing		
	NC	Crois Brigitte		
4/8/2019	NC	Elvegast		
	NC	Hawkwood		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	NC	Middlegate (formerly Hindscroft)		
	NC	Kappellenberg		
	NC	Nimenefeld		
4/8/2019	NC	Raven's Cove		
	NC	Sacred Stone		
	NC	Salesberie Glen		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	NC	Seareach		
	NC	Stormwall		
	NC	Windmaster's Hill		
	SC	Brockore Abbey		
	SC	Cyddlain Downs		
	SC	College of Herald's		M. Attiya
	SC	Falcon Cree		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	SC	Hidden Mountain		
	SC	Misty Marsh		
	SC	Moorhaven		
	SC	Nottingham Coill		
	SC	Ritterwald		
	SC	St. Georges Keep		
	SC	Tear Sea's Shore		
4/8/2019	VA	Atlantia		
	VA	Atlantia PayPal		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	VA	Black Diamond		
	VA	Caer Mear		
	VA	Isenfir		
	VA	Marinus		
	VA	Ponte Alto		
	VA	Seven Hills		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2012 Changes Made	2012 Change made by
	VA	Stierbach		
	VA	Sudentorre		
	VA	Tir-y-Don		
	VA	Yarnvid		

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	GA	Bordervale Keep	
	NC	Aire Faucon	
	NC	Attilium	
4/8/2019	NC	Buckston-on-Eno	
	NC	Cathanar	
	NC	Charlesbury Crossing	adjustment to reconcile balance sheet to tax accountant copy
	NC	Crois Brigitte	
4/8/2019	NC	Elvegast	
	NC	Hawkwood	adjustment to reconcile balance sheet to tax accountant copy

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	NC	Middlegate (formerly Hindscrest)	Missing from 2009 \$22 - accountant will correct balance sheet in 2011 to reflect difference
	NC	Kappellenberg	
	NC	Nimenefeld	
4/8/2019	NC	Raven's Cove	adjustment to reconcile balance sheet to tax accountant copy
	NC	Sacred Stone	
	NC	Salesberie Glen	

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	NC	Seareach	
	NC	Stormwall	
	NC	Windmaster's Hill	adjustment to reconcile balance sheet to tax accountant copy
	SC	Brockore Abbey	
	SC	Cyddlain Downs	
	SC	College of Heralds	The exchequer who did the 2010 report did not do a very good job. As far as we can figure, the expense/income was done first, and then worked backwards to fill in the primary account. Alas, \$500 of prepaid expenses were NOT included, and the contract value for KWHS of \$3852 WAS written in; a total of \$4351 less net worth than was actually there. All reports for 2010 and 2011 have now been completely reworked - and happily no assets went missing, the reports had just been badly done. But after 2011 was done the way it "should" have been done, we had to resolve the negative net-worth from 2010 had to be included, to establish the correct "starting numbers." We have put this in the "other income."
	SC	Falcon Cree	

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	SC	Hidden Mountain	
	SC	Misty Marsh	
	SC	Moorhaven	
	SC	Nottingham Coill	adjustment to reconcile balance sheet to tax accountant copy
	SC	Ritterwald	
	SC	St. Georges Keep	
	SC	Tear Sea's Shore	
4/8/2019	VA	Atlantia	
	VA	Atlantia PayPal	

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	VA	Black Diamond	adjustment to reconcile balance sheet to tax accountant copy
	VA	Caer Mear	
	VA	Isenfir	
	VA	Marinus	
	VA	Ponte Alto	
	VA	Seven Hills	

3/31/2019	Date Submitted		
	Date Revised		
	Date Kingdom Books Last Re		
	Warrant End Date		
Date Received	State	Branch	2011 Status, Special Situations, Questions or Comments
	VA	Stierbach	Reconcile depreciation between what was recorded by tax accountant in 2010 and what was on the consolidated report.
	VA	Sudentorre	
	VA	Tir-y-Don	
	VA	Yarnvid	

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	GA	Bordervale Keep			
	NC	Aire Faucon			
	NC	Attilium			
4/8/2019	NC	Buckston-on-Eno			
	NC	Cathanar			
	NC	Charlesbury Crossing		Mazelle Attiya	
	NC	Crois Brigitte			
4/8/2019	NC	Elvegast			
	NC	Hawkwood		Mazelle Attiya - Treasurer	

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	NC	Middlegate (formerly Hindscroft)		Mazelle Attiya - Treasurer	Workbook error? both the 2009 workbook I submitted AND the one I got back from Mazelle showed \$22 in Other Liabilities. But that was not included on the starting 2010 workbook I received. I've included that other liability and highlighted that cell, since I think leaving it out would "change the starting numbers" in a way we don't want.
	NC	Kappellenberg			
	NC	Nimenefeld			
4/8/2019	NC	Raven's Cove		Mazelle Attiya	Changed status from Stronghold to Barony
	NC	Sacred Stone			
	NC	Salesberie Glen			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	NC	Seareach			
	NC	Stormwall			
	NC	Windmaster's Hill		Mazelle Attiya	
	SC	Brockore Abbey			
	SC	Cyddlain Downs			
	SC	College of Heralds			
	SC	Falcon Cree			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	SC	Hidden Mountain			
	SC	Misty Marsh			
	SC	Moorhaven			
	SC	Nottingham Coill		Mazelle Attiya	
	SC	Ritterwald			
	SC	St. Georges Keep			
	SC	Tear Sea's Shore			
4/8/2019	VA	Atlantia			
	VA	Atlantia PayPal			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	VA	Black Diamond		Mazelle Attiya	
	VA	Caer Mear			
	VA	Isenfir			
	VA	Marinus			
	VA	Ponte Alto			
	VA	Seven Hills			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2011 Changes Made	2011 Change made by	2010 Status, Special Situations, Questions or Comments
	VA	Stierbach	1 cent rounding difference - adjusted to Other income	Mazelle Attiya - Treasurer	
	VA	Sudentorre			
	VA	Tir-y-Don			
	VA	Yarnvid			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	GA	Bordervale Keep			
	NC	Aire Faucon			
	NC	Attilium			
4/8/2019	NC	Buckston-on-Eno			
	NC	Cathanar			
	NC	Charlesbury Crossing			
	NC	Crois Brigitte			
4/8/2019	NC	Elvegast			
	NC	Hawkwood			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Received				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	NC	Middlegate (formerly Hindscroft)			
	NC	Kappellenberg			
	NC	Nimenefeld			
4/8/2019	NC	Raven's Cove			
	NC	Sacred Stone			
	NC	Salesberie Glen			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	NC	Seareach			
	NC	Stormwall			
	NC	Windmaster's Hill			Off by 1 cent depreciation rounding
	SC	Brockore Abbey			
	SC	Cyddlain Downs			
	SC	College of Heralds			
	SC	Falcon Cree			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	SC	Hidden Mountain			
	SC	Misty Marsh			
	SC	Moorhaven			
	SC	Nottingham Coill			
	SC	Ritterwald			
	SC	St. Georges Keep			
	SC	Tear Sea's Shore			
4/8/2019	VA	Atlantia			account moved INTO Virginia in 2009. I added this row.
	VA	Atlantia PayPal			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	VA	Black Diamond			Black Diamond's numbers are off by 1 cent because of deprecation rounding. Her report has 2008 depreciation at 1079.58
	VA	Caer Mear			Caer Mear's numbers are off by 1 cent because of depreciation rounding. Her report has 2008 depreciation at 1966.11
	VA	Isenfir			
	VA	Marinus			Marinus numbers off by 1cent because of depreciation rounding.
	VA	Ponte Alto			
	VA	Seven Hills			

3/31/2019	Date Submitted				
	Date Revised				
	Date Kingdom Books Last Re				
	Warrant End Date				
Date Received	State	Branch	2010 Changes Made	2010 Change made by	2009 Status, Special Situations, Questions or Comments
	VA	Stierbach			Stierbach's numbers are off by 1 cent because of depreciation rounding. Her report has 2008 depreciation at 1,386.81.
	VA	Sudentorre			
	VA	Tir-y-Don			
	VA	Yarnvid			

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	GA	Bordervale Keep		
	NC	Aire Faucon		
	NC	Attilium		
4/8/2019	NC	Buckston-on-Eno		
	NC	Cathanar		
	NC	Charlesbury Crossing		
	NC	Crois Brigitte		
4/8/2019	NC	Elvegast		
	NC	Hawkwood		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	NC	Middlegate (formerly Hindscrest)	Hindscrest changed name to Middlegate	
	NC	Kappellenberg		
	NC	Nimenefeld		
4/8/2019	NC	Raven's Cove		
	NC	Sacred Stone		
	NC	Salesberie Glen		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	NC	Seareach		
	NC	Stormwall		
	NC	Windmaster's Hill		
	SC	Brockore Abbey		
	SC	Cyddlain Downs		
	SC	College of Heralds		
	SC	Falcon Cree		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	SC	Hidden Mountain		
	SC	Misty Marsh		
	SC	Moorhaven		
	SC	Nottingham Coill		
	SC	Ritterwald		
	SC	St. Georges Keep		
	SC	Tear Sea's Shore		
4/8/2019	VA	Atlantia		
	VA	Atlantia PayPal		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	VA	Black Diamond		
	VA	Caer Mear		
	VA	Isenfir		
	VA	Marinus		
	VA	Ponte Alto		
	VA	Seven Hills		

3/31/2019	Date Submitted			
	Date Revised			
	Date Kingdom Books Last Re			
	Warrant End Date			
Date Received	State	Branch	2009 Changes Made	2009 Change made by
	VA	Stierbach		
	VA	Sudentorre		
	VA	Tir-y-Don		
	VA	Yarnvid		

Atlantia

2024	TOTAL	GA	NC	SC	VA
1 Report Balances	OK!	OK!	OK!	OK!	OK!
ASSETS					
Number of accounts	40	1	18	11	10
2 Bank Information		OK!	OK!	OK!	OK!
3 Receivables Detail matches Summary	OK!	OK!	OK!	OK!	OK!
4 Inventory Detail matches Summary	OK!	OK!	OK!	OK!	OK!
5 Regalia Detail matches Summary	OK!	OK!	OK!	OK!	OK!
6 Depreciation Detail matches Summary					
2024 Cost	OK!	OK!	OK!	OK!	OK!
2024 Accumulated Depreciation	OK!	OK!	OK!	OK!	OK!
2024 Expense	OK!	OK!	OK!	OK!	OK!
7 Prepaid Expenses	OK!	OK!	OK!	OK!	OK!
8 Other Assets Detail matches Summary	OK!	OK!	OK!	OK!	OK!
LIABILITIES					
9 Deferred Revenue	OK!	OK!	OK!	OK!	OK!
10 Payables Detail matches Summary	OK!	OK!	OK!	OK!	OK!
11 Other Liability Detail matches Summary	OK!	OK!	OK!	OK!	OK!
INCOME					
12 Fundraising Income Detail matches Summary	OK!	OK!	OK!	OK!	OK!
13 Event Income matches Summary	OK!	OK!	OK!	OK!	OK!
14 Other Income Detail matches Summary	OK!	OK!	OK!	OK!	OK!
Donations Income	OK!	OK!	OK!	OK!	OK!
EXPENSES					
15 Advertising Detail matches Summary	OK!	OK!	OK!	OK!	OK!
16 Bad Debts Detail matches Summary	OK!	OK!	OK!	OK!	OK!
17 Fees Detail matches Summary	OK!	OK!	OK!	OK!	OK!
18 Insurance Detail matches Summary	OK!	OK!	OK!	OK!	OK!
19 Other Expense Detail matches Summary	OK!	OK!	OK!	OK!	OK!
20 Donations to Other 501c3 matches Summary	OK!	OK!	OK!	OK!	OK!
TRANSFERS					
21 Internal Transfer Detail					
Income Detail matches Summary	OK!	OK!	OK!	OK!	OK!
Expense Detail matches Summary	OK!	OK!	OK!	OK!	OK!
Income matches Expense	OK!				
22 External Transfer Detail					
Income Detail matches Summary	OK!	OK!	OK!	OK!	OK!
Expense Detail matches Summary	OK!	OK!	OK!	OK!	OK!

DO NOT CHANGE 2023 NUMBERS!!!

DO NOT SUBMIT UNTIL ALL IS OK!

Status

FINAL	1	1	0	0	0
Entered	0	0	0	0	0
Absent	0	0	0	0	0
Incomplete	0	0	0	0	0
Partial - fix in 2025	0	0	0	0	0
Plural - fix for 2023	0	0	0	0	0
Remove 2025	1	0	1	0	0
Incipient	0	0	0	0	0
TOTAL	2	1	1	0	0

Branch Types

Barony	13	0	5	2	6
Canton	22	0	12	8	2
College/Port	0	0	0	0	0
Guild	0	0	0	0	0
Kingdom	1	0	0	0	1
Newsletter	0	0	0	0	0
Principality	0	0	0	0	0
Province	0	0	0	0	0
Shire	3	1	1	0	1
Sub-Account	1	0	0	1	0
TOTAL	40	1	18	11	10

State
GAState
NCState
SCState
VA

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2021	2022	2023	2024
Undeposited and non-interest bearing cash	323,283.71	340,357.72	350,623.00	392,384.31
Cash Earning Interest	6,299.98	7,369.43	7,604.99	9,944.84
Receivables	1,440.00	640.00	532.00	0.00
Inventory for Sale (Major inventory)	2,082.14	1,902.44	1,835.67	745.41
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00
Depreciated Equipment	56,991.66	60,172.06	60,601.17	58,325.62
Minus Accum. Deprn	(53,145.69)	(55,566.74)	(53,814.45)	(52,298.06)
Prepaid Expenses	9,537.50	6,160.00	8,836.00	7,900.00
Other Assets	350.00	440.00	230.00	300.00
Total Assets	346,839.30	361,474.91	376,448.38	417,302.12
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	55.00	9,511.20	475.00	140.00
Payables	0.00	863.94	0.00	269.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	55.00	10,375.14	475.00	409.00
Net Worth	346,784.30	351,099.77	375,973.38	416,893.12
Change In Net Worth				40,919.74

Net Income	40,919.74
Difference	0.00

INCOME STATEMENT

	Income	Gross	Cost	Net/Total
1a Fundraising - Internal				0.00
1b Fundraising - External				8,442.52
2 Direct Contributions/Donations				6,222.29
3a Activity Related - Fees & Demos				1,962.00
3b Activity Related - Events				221,163.71
4a Transfers In From Within Kingdom				20,647.99
4b Transfers In From Outside Kingdom				0.00
5 Interest Earned				0.90
6 Net Inventory Sales Income		352.00	1,090.26	(738.26)
7 Other Sales Income				95.00
8 Adjusted Gross Newsletter Income				0.00
9 Net Advertising Income		0.00	0.00	0.00
10 Other income				432.20
11 Total Gross Income				256,266.35
Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	658.07	23.30	0.00	681.37
15 Depreciation	115.20	2,209.96	0.00	2,325.16
16 Equipment Rental & Maintenance	0.00	39,447.03	0.00	39,447.03
17 Fees & Honoraria	1,510.20	828.89	0.00	2,339.09
18 Food	0.00	25,797.57	668.18	26,465.75
19 General Supplies	2,524.25	10,946.62	117.00	13,587.87
20 Insurance (Non-SCA)	0.00	470.00	0.00	470.00
21 Occupancy & Site Charges	18,868.63	64,191.12	0.00	83,059.75
22 Postage & Shipping, PO Box Rental	609.08	338.06	0.00	947.14
23 Printing & Publications	1,358.09	364.76	0.00	1,722.85
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	13,921.28	0.00	13,921.28
27 Subtotal expenses	25,643.52	158,538.59	785.18	184,967.29
28 Other				15.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				20,647.99
30b Tfrs Out Outside Kingdom				9,716.33
31 Total expenses				215,346.61
32 Net Income (Loss)				40,919.74

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

GEORGIA-A

COMPARATIVE BALANCE STATEMENT

Detail

	2021	2022	2023	2024	2023
Undeposited and non-interest bearing cash	2,811.99	2,246.25	2,321.25	2,308.25	2,321.25
Cash Earning Interest	0.00	0.00	0.00	0.00	0.00
Receivables	0.00	75.00	0.00	0.00	0.00
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00	0.00
Depreciated Equipment	0.00	0.00	0.00	0.00	0.00
Minus Accum. Depn	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	2,811.99	2,321.25	2,321.25	2,308.25	2,321.25
Newsletter Subs. Due	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
Payables	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Net Worth	2,811.99	2,321.25	2,321.25	2,308.25	2,321.25
Change In Net Worth				(13.00)	

Net Income (13.00)
Difference 0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			0.00
1b Fundraising - External			0.00
2 Direct Contributions/Donations			0.00
3a Activity Related - Fees & Demos			0.00
3b Activity Related - Events			0.00
4a Transfers In From Within Kingdom			0.00
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.00
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Other Sales Income			0.00
8 Adjusted Gross Newsletter Income			0.00
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			0.00
11 Total Gross Income			0.00

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	13.00	0.00	0.00	13.00
15 Depreciation	0.00	0.00	0.00	0.00
16 Equipment Rental & Maintenance	0.00	0.00	0.00	0.00
17 Fees & Honoraria	0.00	0.00	0.00	0.00
18 Food	0.00	0.00	0.00	0.00
19 General Supplies	0.00	0.00	0.00	0.00
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	0.00	0.00	0.00	0.00
22 Postage & Shipping, PO Box Rental	0.00	0.00	0.00	0.00
23 Printing & Publications	0.00	0.00	0.00	0.00
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	0.00	0.00	0.00
27 Subtotal expenses	13.00	0.00	0.00	13.00

28 Other	0.00
29 Donations--Other Non-Profits	0.00
30a Tfrs Out Within Kingdom	0.00
30b Tfrs Out Outside Kingdom	0.00
31 Total expenses	13.00
32 Net Income (Loss)	(13.00)

		State Total	Border Vale Keep
	Date of last book review		
	Report Status		FINAL
	Branch Type		Shire
	NEGATIVE REPORT FORM FILED?		N/A
	Negative Report branch cited		
2023	Cash	\$2,321.25	\$2,321.25
2023	Cash Bearing Interest	\$0.00	
2023	Receivables	\$0.00	
2023	Inventory	\$0.00	
2023	Regalia	\$0.00	
2023	Purchased Property & Equip	\$0.00	
2023	Less Accum. Deprn	\$0.00	
2023	Prepaid Expenses	\$0.00	
2023	Other Assets	\$0.00	
2023	Total Assets	\$2,321.25	\$2,321.25
2023	Newsletter Subs. Due	\$0.00	
2023	Deferred Revenue	\$0.00	
2023	Payables	\$0.00	
2023	Other Liabilities	\$0.00	
2023	Total Liabilities	\$0.00	\$0.00
2023	Net Worth	\$2,321.25	\$2,321.25
2024	Undeposited and Non-Interest Bearing Cash	\$2,308.25	\$2,308.25
2024	Cash Earning Interest	\$0.00	
2024	Receivables	\$0.00	
2024	Inventory For Sale (Major Inventory)	\$0.00	
2024	Regalia and Non-Depreciated Equipment	\$0.00	
2024	Depreciated Equipment	\$0.00	
2024	MINUS Accumulated Depreciation	\$0.00	
2024	Prepaid Expenses	\$0.00	
2024	Other Assets	\$0.00	
2024	Total Assets	\$2,308.25	\$2,308.25
2024	Newsletter Subs. Due	\$0.00	
2024	Deferred Revenue	\$0.00	
2024	Payables	\$0.00	
2024	Other Liabilities	\$0.00	
2024	Total Liabilities	\$0.00	\$0.00
2024	Net Worth	\$2,308.25	\$2,308.25
2024	Change In Net Worth	(\$13.00)	(\$13.00)
2024	Net Income	(\$13.00)	(\$13.00)
2024	Difference	\$0.00	\$0.00
	Fundraising - Internal	\$0.00	
	Fundraising - External	\$0.00	
	Direct Contributions	\$0.00	
	Activity Related - Fees and Demos	\$0.00	
	Activity Related - Events	\$0.00	
	Transfers IN from w/in Kingdom	\$0.00	
	Transfers IN from outside Kingdom	\$0.00	
	Interest Earned	\$0.00	
	Gross Inventory Sales Income	\$0.00	
	Gross Inventory Sales Cost	\$0.00	
	Non-Inventory Asset Sales Income	\$0.00	
	Adjusted Gross Newsletter Income	\$0.00	
	Gross Advertising Income	\$0.00	
	Gross Advertising Cost	\$0.00	
	Other income	\$0.00	
	GROSS INCOME	\$0.00	\$0.00
Admin	Advertising	\$0.00	
Admin	Bad Debts	\$0.00	
Admin	Bank Service Charges	\$13.00	\$13.00
Admin	Depreciation	\$0.00	
Admin	Equipment Rental & Maint	\$0.00	
Admin	Fees & Honoria	\$0.00	
Admin	Food	\$0.00	
Admin	General Supplies	\$0.00	
Admin	Insurance (Non-SCA)	\$0.00	
Admin	Occupancy & Site Charges	\$0.00	
Admin	Postage & Shipping	\$0.00	
Admin	Printing & Publications	\$0.00	
Admin	Released Equipment	\$0.00	

		State Total	Border Vale Keep
Admin	Telephone	\$0.00	
Admin	Travel	\$0.00	
Admin	Subtotal expenses	\$13.00	\$13.00

		State Total	Border Vale Keep
Activity	Advertising	\$0.00	
Activity	Bad Debts	\$0.00	
Activity	Bank Service Charges	\$0.00	
Activity	Depreciation	\$0.00	
Activity	Equipment Rental & Maint	\$0.00	
Activity	Fees & Honoria	\$0.00	
Activity	Food	\$0.00	
Activity	General Supplies	\$0.00	
Activity	Insurance (Non-SCA)	\$0.00	
Activity	Occupancy & Site Charges	\$0.00	
Activity	Postage & Shipping	\$0.00	
Activity	Printing & Publications	\$0.00	
Activity	Released Equipment	\$0.00	
Activity	Telephone	\$0.00	
Activity	Travel	\$0.00	
Activity	Subtotal expenses	\$0.00	\$0.00
FundR	Advertising	\$0.00	
FundR	Bad Debts	\$0.00	
FundR	Bank Service Charges	\$0.00	
FundR	Depreciation	\$0.00	
FundR	Equipment Rental & Maint	\$0.00	
FundR	Fees & Honoria	\$0.00	
FundR	Food	\$0.00	
FundR	General Supplies	\$0.00	
FundR	Insurance (Non-SCA)	\$0.00	
FundR	Occupancy & Site Charges	\$0.00	
FundR	Postage & Shipping	\$0.00	
FundR	Printing & Publications	\$0.00	
FundR	Released Equipment	\$0.00	
FundR	Telephone	\$0.00	
FundR	Travel	\$0.00	
FundR	Subtotal expenses	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$13.00	\$13.00
	Other	\$0.00	
	Donations to SCA Subsidiaries and Other Nor	\$0.00	
	Transfers OUT Within Kingdom	\$0.00	
	Transfers OUT Outside Kingdom	\$0.00	
	TOTAL EXPENSES	\$13.00	\$13.00
	NET INCOME (LOSS)	(\$13.00)	(\$13.00)

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

N CAROLINA

COMPARATIVE BALANCE STATEMENT

Detail

	2021	2022	2023	2024	2023
Undeposited and non-interest bearing cash	87,951.19	91,969.35	95,752.87	104,645.87	95,752.87
Cash Earning Interest	6,299.98	0.00	0.00	0.00	0.00
Receivables	0.00	0.00	17.00	0.00	17.00
Inventory for Sale (Major inventory)	957.00	957.00	957.00	0.00	957.00
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00	0.00
Depreciated Equipment	15,969.26	15,969.26	16,369.26	16,369.26	16,369.26
Minus Accum. Deprn	(14,991.57)	(15,489.86)	(15,911.22)	(16,124.38)	(15,911.22)
Prepaid Expenses	250.00	550.00	250.00	700.00	250.00
Other Assets	0.00	90.00	0.00	0.00	0.00
Total Assets	96,435.86	94,045.75	97,434.91	105,590.75	97,434.91
Newsletter Subs. Due	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	2,205.00	0.00	0.00	0.00
Payables	0.00	863.94	0.00	269.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	3,068.94	0.00	269.00	0.00
Net Worth	96,435.86	90,976.81	97,434.91	105,321.75	97,434.91
Change In Net Worth				7,886.84	
Net Income				7,886.84	
Difference				(0.00)	

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				2,301.42
1b Fundraising - External			2,960.42	659.00
2 Direct Contributions/Donations			877.00	
3a Activity Related - Fees & Demos				0.00
3b Activity Related - Events			41,987.34	41,987.34
4a Transfers In From Within Kingdom			7,542.68	
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			0.00	
6 Net Inventory Sales Income	180.00	957.00	(777.00)	
7 Other Sales Income			0.00	
8 Adjusted Gross Newsletter Income			0.00	
9 Net Advertising Income	0.00	0.00	0.00	
10 Other income			282.20	
11 Total Gross Income			52,872.64	

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	387.64	0.00	0.00	387.64
15 Depreciation	115.20	97.96	0.00	213.16
16 Equipment Rental & Maintenance	0.00	2,562.63	0.00	2,562.63
17 Fees & Honoraria	0.00	269.00	0.00	269.00
18 Food	0.00	8,210.13	0.00	8,210.13
19 General Supplies	1,096.20	2,144.36	0.00	3,240.56
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	6,797.63	14,841.00	0.00	21,638.63
22 Postage & Shipping, PO Box Rental	14.60	0.00	0.00	14.60
23 Printing & Publications	359.15	0.00	0.00	359.15
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	364.28	0.00	364.28
27 Subtotal expenses	8,770.42	28,489.36	0.00	37,259.78
28 Other				0.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				7,651.02
30b Tfrs Out Outside Kingdom				75.00
31 Total expenses				44,985.80
32 Net Income (Loss)				7,886.84

		State Total	Aire Faucon	Attilium	Buckston-on- Eno	Charlesbury Crossing
Date of last book review						
Report Status						
Branch Type			Canton	Canton	Canton	Canton
NEGATIVE REPORT FORM FILED?			N/A	N/A	N/A	N/A
Negative Report branch cited						
2023 Cash	\$95,752.87	\$2,387.22	\$2,645.85	\$6,528.17	\$4,624.79	
2023 Cash Bearing Interest	\$0.00					
2023 Receivables	\$17.00					
2023 Inventory	\$957.00					
2023 Regalia	\$0.00					
2023 Purchased Property & Equip	\$16,369.26					
2023 Less Accum. Deprn	\$15,911.22					
2023 Prepaid Expenses	\$250.00					
2023 Other Assets	\$0.00					
2023 Total Assets	\$97,434.91	\$2,387.22	\$2,645.85	\$6,528.17	\$4,624.79	
2023 Newsletter Subs. Due	\$0.00					
2023 Deferred Revenue	\$0.00					
2023 Payables	\$0.00					
2023 Other Liabilities	\$0.00					
2023 Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2023 Net Worth	\$97,434.91	\$2,387.22	\$2,645.85	\$6,528.17	\$4,624.79	
2024 Undeposited and Non-Interest Bearing Cash	\$104,645.87	\$2,387.22	\$3,265.85	\$7,393.77	\$4,437.05	
2024 Cash Earning Interest	\$0.00					
2024 Receivables	\$0.00					
2024 Inventory For Sale (Major Inventory)	\$0.00					
2024 Regalia and Non-Depreciated Equipment	\$0.00					
2024 Depreciated Equipment	\$16,369.26					
2024 MINUS Accumulated Depreciation	\$16,124.38					
2024 Prepaid Expenses	\$700.00					
2024 Other Assets	\$0.00					
2024 Total Assets	\$105,590.75	\$2,387.22	\$3,265.85	\$7,393.77	\$4,437.05	
2024 Newsletter Subs. Due	\$0.00					
2024 Deferred Revenue	\$0.00					
2024 Payables	\$269.00					
2024 Other Liabilities	\$0.00					
2024 Total Liabilities	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	
2024 Net Worth	\$105,321.75	\$2,387.22	\$3,265.85	\$7,393.77	\$4,437.05	
2024 Change In Net Worth	\$7,886.84	\$0.00	\$620.00	\$865.60	(\$187.74)	
2024 Net Income	\$7,886.84	\$0.00	\$620.00	\$865.60	(\$187.74)	
2024 Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fundraising - Internal	\$2,301.42		\$540.00			
Fundraising - External	\$659.00					
Direct Contributions	\$877.00					
Activity Related - Fees and Demos	\$0.00					
Activity Related - Events	\$41,987.34		\$40.00	\$5,204.95		
Transfers IN from w/in Kingdom	\$7,542.68		\$40.00			
Transfers IN from outside Kingdom	\$0.00					
Interest Earned	\$0.00					
Gross Inventory Sales Income	\$180.00					
Gross Inventory Sales Cost	\$957.00					
Non-Inventory Asset Sales Income	\$0.00					
Adjusted Gross Newsletter Income	\$0.00					
Gross Advertising Income	\$0.00					
Gross Advertising Cost	\$0.00					
Other income	\$282.20					
GROSS INCOME	\$52,872.64	\$0.00	\$620.00	\$5,204.95	\$0.00	

		State Total	Aire Faucon	Attilium	Buckston-on- Eno	Charlesbury Crossing
Date of last book review						
Report Status						
Branch Type			Canton	Canton	Canton	Canton
NEGATIVE REPORT FORM FILED?			N/A	N/A	N/A	N/A
Admin	Advertising	\$0.00				
Admin	Bad Debts	\$0.00				
Admin	Bank Service Charges	\$387.64				
Admin	Depreciation	\$115.20				
Admin	Equipment Rental & Maint	\$0.00				
Admin	Fees & Honoria	\$0.00				
Admin	Food	\$0.00				
Admin	General Supplies	\$1,096.20				\$105.85
Admin	Insurance (Non-SCA)	\$0.00				
Admin	Occupancy & Site Charges	\$6,797.63				
Admin	Postage & Shipping	\$14.60				
Admin	Printing & Publications	\$359.15				\$81.89
Admin	Released Equipment	\$0.00				
Admin	Telephone	\$0.00				
Admin	Travel	\$0.00				
Admin	Subtotal expenses	\$8,770.42	\$0.00	\$0.00	\$0.00	\$187.74
Activity	Advertising	\$0.00				
Activity	Bad Debts	\$0.00				
Activity	Bank Service Charges	\$0.00				
Activity	Depreciation	\$97.96				
Activity	Equipment Rental & Maint	\$2,562.63				
Activity	Fees & Honoria	\$269.00				
Activity	Food	\$8,210.13			\$1,059.10	
Activity	General Supplies	\$2,144.36			\$500.25	
Activity	Insurance (Non-SCA)	\$0.00				
Activity	Occupancy & Site Charges	\$14,841.00			\$2,320.00	
Activity	Postage & Shipping	\$0.00				
Activity	Printing & Publications	\$0.00				
Activity	Released Equipment	\$0.00				
Activity	Telephone	\$0.00				
Activity	Travel	\$364.28				
Activity	Subtotal expenses	\$28,489.36	\$0.00	\$0.00	\$3,879.35	\$0.00
FundR	Advertising	\$0.00				
FundR	Bad Debts	\$0.00				
FundR	Bank Service Charges	\$0.00				
FundR	Depreciation	\$0.00				
FundR	Equipment Rental & Maint	\$0.00				
FundR	Fees & Honoria	\$0.00				
FundR	Food	\$0.00				
FundR	General Supplies	\$0.00				
FundR	Insurance (Non-SCA)	\$0.00				
FundR	Occupancy & Site Charges	\$0.00				
FundR	Postage & Shipping	\$0.00				
FundR	Printing & Publications	\$0.00				
FundR	Released Equipment	\$0.00				
FundR	Telephone	\$0.00				
FundR	Travel	\$0.00				
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE BREAKOUT TOTAL		\$37,259.78	\$0.00	\$0.00	\$3,879.35	\$187.74
	Other	\$0.00				
	Donations to SCA Subsidiaries and Other Non-Pro	\$0.00				
	Transfers OUT Within Kingdom	\$7,651.02			\$460.00	
	Transfers OUT Outside Kingdom	\$75.00				
	TOTAL EXPENSES	\$44,985.80	\$0.00	\$0.00	\$4,339.35	\$187.74
	NET INCOME (LOSS)	\$7,886.84	\$0.00	\$620.00	\$865.60	(\$187.74)

		Crois Brigitte	Elvegast	Haukesgate	Hawkwood	Kappellenberg
Date of last book review						
Report Status		Remove 2025				
Branch Type		Canton	Canton	Barony	Barony	Canton
NEGATIVE REPORT FORM FILED?		N/A	N/A	A - New Branch	N/A	N/A
Negative Report branch cited						
2023 Cash		\$2,705.37	\$4,146.43	\$0.00	\$7,373.83	\$4,347.42
2023 Cash Bearing Interest						
2023 Receivables						
2023 Inventory						
2023 Regalia						
2023 Purchased Property & Equip					\$1,775.00	
2023 Less Accum. Deprn					\$1,432.16	
2023 Prepaid Expenses			\$250.00			
2023 Other Assets						
2023 Total Assets		\$2,705.37	\$4,396.43	\$0.00	\$7,716.67	\$4,347.42
2023 Newsletter Subs. Due						
2023 Deferred Revenue						
2023 Payables						
2023 Other Liabilities						
2023 Total Liabilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 Net Worth		\$2,705.37	\$4,396.43	\$0.00	\$7,716.67	\$4,347.42
2024 Undeposited and Non-Interest Bearing Cash		\$2,712.37	5,807.94	233.00	\$7,191.70	\$4,025.36
2024 Cash Earning Interest						
2024 Receivables						
2024 Inventory For Sale (Major Inventory)						
2024 Regalia and Non-Depreciated Equipment						
2024 Depreciated Equipment					\$1,775.00	
2024 MINUS Accumulated Depreciation					\$1,530.12	
2024 Prepaid Expenses						
2024 Other Assets						
2024 Total Assets		\$2,712.37	\$5,807.94	\$233.00	\$7,436.58	\$4,025.36
2024 Newsletter Subs. Due						
2024 Deferred Revenue						
2024 Payables			\$269.00			
2024 Other Liabilities						
2024 Total Liabilities		\$0.00	\$269.00		\$0.00	\$0.00
2024 Net Worth		\$2,712.37	\$5,538.94	\$233.00	\$7,436.58	\$4,025.36
2024 Change In Net Worth		\$7.00	\$1,142.51		(\$280.09)	(\$322.06)
2024 Net Income		\$7.00	\$1,142.51		(\$280.09)	(\$322.06)
2024 Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising - Internal			\$831.00			
Fundraising - External						
Direct Contributions		\$55.00	\$301.00		\$215.00	
Activity Related - Fees and Demos						
Activity Related - Events			\$2,205.00		\$3,875.78	
Transfers IN from w/in Kingdom				\$285.00		
Transfers IN from outside Kingdom						
Interest Earned						
Gross Inventory Sales Income						
Gross Inventory Sales Cost						
Non-Inventory Asset Sales Income						
Adjusted Gross Newsletter Income						
Gross Advertising Income						
Gross Advertising Cost						
Other income			\$10.86			
GROSS INCOME		\$55.00	\$3,347.86	\$285.00	\$4,090.78	\$0.00

		Crois Brigitte	Elvegast	Haukesgate	Hawkwood	Kappellenberg
	Date of last book review					
	Report Status	Remove 2025				
	Branch Type	Canton	Canton	Barony	Barony	Canton
	NEGATIVE REPORT FORM FILED?	N/A	N/A	A - New Branch	N/A	N/A
Admin	Advertising					
Admin	Bad Debts					
Admin	Bank Service Charges	\$48.00	\$61.00	\$52.00		
Admin	Depreciation					
Admin	Equipment Rental & Maint					
Admin	Fees & Honoria					
Admin	Food					
Admin	General Supplies					
Admin	Insurance (Non-SCA)					
Admin	Occupancy & Site Charges					
Admin	Postage & Shipping					
Admin	Printing & Publications					\$190.28
Admin	Released Equipment					
Admin	Telephone					
Admin	Travel					
Admin	Subtotal expenses	\$48.00	\$61.00	\$52.00	\$0.00	\$190.28
Activity	Advertising					
Activity	Bad Debts					
Activity	Bank Service Charges					
Activity	Depreciation				\$97.96	
Activity	Equipment Rental & Maint				\$975.27	
Activity	Fees & Honoria		\$269.00			
Activity	Food		\$600.00		720.00	
Activity	General Supplies		\$213.35		\$738.36	\$131.78
Activity	Insurance (Non-SCA)					
Activity	Occupancy & Site Charges		\$250.00		840.00	
Activity	Postage & Shipping					
Activity	Printing & Publications					
Activity	Released Equipment					
Activity	Telephone					
Activity	Travel				\$364.28	
Activity	Subtotal expenses	\$0.00	\$1,332.35	\$0.00	\$3,735.87	\$131.78
FundR	Advertising					
FundR	Bad Debts					
FundR	Bank Service Charges					
FundR	Depreciation					
FundR	Equipment Rental & Maint					
FundR	Fees & Honoria					
FundR	Food					
FundR	General Supplies					
FundR	Insurance (Non-SCA)					
FundR	Occupancy & Site Charges					
FundR	Postage & Shipping					
FundR	Printing & Publications					
FundR	Released Equipment					
FundR	Telephone					
FundR	Travel					
FundR	Subtotal expenses	\$0.00	\$0.00		\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$48.00	\$1,393.35	\$52.00	\$3,735.87	\$322.06
	Other					
	Donations to SCA Subsidiaries and Other Non-Pro					
	Transfers OUT Within Kingdom		\$812.00		\$635.00	
	Transfers OUT Outside Kingdom					
	TOTAL EXPENSES	\$48.00	\$2,205.35	\$52.00	\$4,370.87	\$322.06
	NET INCOME (LOSS)	\$7.00	\$1,142.51	\$233.00	(\$280.09)	(\$322.06)

		Middlegate	Nimenefeld	Raven's Cove	Sacred Stone	Salesberie Glen
Date of last book review						
Report Status						
Branch Type		Canton	Canton	Barony	Barony	Canton
NEGATIVE REPORT FORM FILED?		N/A	N/A	N/A	N/A	N/A
Negative Report branch cited						
2023	Cash	\$2,920.22	\$4,538.69	\$3,961.09	\$30,861.91	\$1,558.61
2023	Cash Bearing Interest					
2023	Receivables					
2023	Inventory				\$957.00	
2023	Regalia					
2023	Purchased Property & Equip			\$1,558.72	\$6,854.84	
2023	Less Accum. Deprn			\$1,558.72	\$6,854.84	
2023	Prepaid Expenses					
2023	Other Assets					
2023	Total Assets	\$2,920.22	\$4,538.69	\$3,961.09	\$31,818.91	\$1,558.61
2023	Newsletter Subs. Due					
2023	Deferred Revenue					
2023	Payables					
2023	Other Liabilities					
2023	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	Net Worth	\$2,920.22	\$4,538.69	\$3,961.09	\$31,818.91	\$1,558.61
2024	Undeposited and Non-Interest Bearing Cash	\$2,928.59	4,538.69	\$3,544.60	\$32,969.31	\$1,420.27
2024	Cash Earning Interest					
2024	Receivables					
2024	Inventory For Sale (Major Inventory)					
2024	Regalia and Non-Depreciated Equipment					
2024	Depreciated Equipment			\$1,558.72	\$6,854.84	
2024	MINUS Accumulated Depreciation			\$1,558.72	\$6,854.84	
2024	Prepaid Expenses			\$700.00		
2024	Other Assets					
2024	Total Assets	\$2,928.59	\$4,538.69	\$4,244.60	\$32,969.31	\$1,420.27
2024	Newsletter Subs. Due					
2024	Deferred Revenue					
2024	Payables					
2024	Other Liabilities					
2024	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$2,928.59	\$4,538.69	\$4,244.60	\$32,969.31	\$1,420.27
2024	Change In Net Worth	\$8.37	\$0.00	\$283.51	\$1,150.40	(\$138.34)
2024	Net Income	\$8.37	\$0.00	\$283.51	\$1,150.40	(\$138.34)
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal	\$526.00		\$404.42		
	Fundraising - External					
	Direct Contributions					
	Activity Related - Fees and Demos					
	Activity Related - Events			\$2,186.85	\$6,398.86	
	Transfers IN from w/in Kingdom			\$4,244.60	\$2,973.08	
	Transfers IN from outside Kingdom					
	Interest Earned					
	Gross Inventory Sales Income				\$180.00	
	Gross Inventory Sales Cost				\$957.00	
	Non-Inventory Asset Sales Income					
	Adjusted Gross Newsletter Income					
	Gross Advertising Income					
	Gross Advertising Cost					
	Other income			\$271.34		
	GROSS INCOME	\$526.00	\$0.00	\$7,107.21	\$8,594.94	\$0.00

		Middlegate	Nimenefeld	Raven's Cove	Sacred Stone	Salesberie Glen
	Date of last book review					
	Report Status					
	Branch Type	Canton	Canton	Barony	Barony	Canton
	NEGATIVE REPORT FORM FILED?	N/A	N/A	N/A	N/A	N/A
Admin	Advertising					
Admin	Bad Debts					
Admin	Bank Service Charges	\$90.00				
Admin	Depreciation					
Admin	Equipment Rental & Maint					
Admin	Fees & Honoria					
Admin	Food					
Admin	General Supplies			\$412.36		
Admin	Insurance (Non-SCA)					
Admin	Occupancy & Site Charges	\$77.63		\$900.00	\$2,660.00	\$100.00
Admin	Postage & Shipping				\$14.60	
Admin	Printing & Publications					
Admin	Released Equipment					
Admin	Telephone					
Admin	Travel					
Admin	Subtotal expenses	\$167.63	\$0.00	\$1,312.36	\$2,674.60	\$100.00
Activity	Advertising					
Activity	Bad Debts					
Activity	Bank Service Charges					
Activity	Depreciation					
Activity	Equipment Rental & Maint			\$115.00	500.00	
Activity	Fees & Honoria					
Activity	Food			\$632.86	1,006.12	
Activity	General Supplies			\$74.46	447.82	38.34
Activity	Insurance (Non-SCA)					
Activity	Occupancy & Site Charges	\$350.00			2,401.00	
Activity	Postage & Shipping					
Activity	Printing & Publications					
Activity	Released Equipment					
Activity	Telephone					
Activity	Travel					
Activity	Subtotal expenses	\$350.00	\$0.00	\$822.32	\$4,354.94	\$38.34
FundR	Advertising					
FundR	Bad Debts					
FundR	Bank Service Charges					
FundR	Depreciation					
FundR	Equipment Rental & Maint					
FundR	Fees & Honoria					
FundR	Food					
FundR	General Supplies					
FundR	Insurance (Non-SCA)					
FundR	Occupancy & Site Charges					
FundR	Postage & Shipping					
FundR	Printing & Publications					
FundR	Released Equipment					
FundR	Telephone					
FundR	Travel					
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$517.63	\$0.00	\$2,134.68	\$7,029.54	\$138.34
	Other					
	Donations to SCA Subsidiaries and Other Non-Pro					
	Transfers OUT Within Kingdom			\$4,689.02	\$340.00	
	Transfers OUT Outside Kingdom				\$75.00	
	TOTAL EXPENSES	\$517.63	\$0.00	\$6,823.70	\$7,444.54	\$138.34
	NET INCOME (LOSS)	\$8.37	\$0.00	\$283.51	\$1,150.40	(\$138.34)

		Seareach	Stormwall	Ursus Bay	Windmaster's Hill
Date of last book review					
Report Status					
Branch Type		Shire	Canton	Canton	Barony
NEGATIVE REPORT FORM FILED?		N/A	N/A		N/A
Negative Report branch cited					
2023	Cash	\$2,324.55	\$526.98	\$0.00	\$14,301.74
2023	Cash Bearing Interest				
2023	Receivables				\$17.00
2023	Inventory				
2023	Regalia				
2023	Purchased Property & Equip				\$6,180.70
2023	Less Accum. Deprn				\$6,065.50
2023	Prepaid Expenses				
2023	Other Assets				
2023	Total Assets	\$2,324.55	\$526.98	\$0.00	\$14,433.94
2023	Newsletter Subs. Due				
2023	Deferred Revenue				
2023	Payables				
2023	Other Liabilities				
2023	Total Liabilities	\$0.00			\$0.00
2023	Net Worth	\$2,324.55	\$526.98	\$0.00	\$14,433.94
2024	Undeposited and Non-Interest Bearing Cash	2,329.55	\$1,231.98	\$2,910.45	15,318.17
2024	Cash Earning Interest				
2024	Receivables				
2024	Inventory For Sale (Major Inventory)				
2024	Regalia and Non-Depreciated Equipment				
2024	Depreciated Equipment				6,180.70
2024	MINUS Accumulated Depreciation				6,180.70
2024	Prepaid Expenses				
2024	Other Assets				
2024	Total Assets	\$2,329.55	\$1,231.98	\$2,910.45	\$15,318.17
2024	Newsletter Subs. Due				
2024	Deferred Revenue				
2024	Payables				
2024	Other Liabilities				
2024	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$2,329.55	\$1,231.98	\$2,910.45	\$15,318.17
2024	Change In Net Worth	\$5.00	\$705.00	\$2,910.45	\$884.23
2024	Net Income	\$5.00	\$705.00	\$2,910.45	\$884.23
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal				
	Fundraising - External		\$659.00		
	Direct Contributions	\$5.00	\$116.00	\$50.00	\$135.00
	Activity Related - Fees and Demos				
	Activity Related - Events		\$10.00	\$4,194.87	\$17,871.03
	Transfers IN from w/in Kingdom				
	Transfers IN from outside Kingdom				
	Interest Earned				
	Gross Inventory Sales Income				
	Gross Inventory Sales Cost				
	Non-Inventory Asset Sales Income				
	Adjusted Gross Newsletter Income				
	Gross Advertising Income				
	Gross Advertising Cost				
	Other income				
	GROSS INCOME	\$5.00	\$785.00	\$4,244.87	\$18,006.03

		Seareach	Stormwall	Ursus Bay	Windmaster's Hill
	Date of last book review				
	Report Status				
	Branch Type	Shire	Canton	Canton	Barony
	NEGATIVE REPORT FORM FILED?	N/A	N/A		N/A
Admin	Advertising				
Admin	Bad Debts				
Admin	Bank Service Charges				\$136.64
Admin	Depreciation				\$115.20
Admin	Equipment Rental & Maint				
Admin	Fees & Honoria				
Admin	Food				
Admin	General Supplies				\$577.99
Admin	Insurance (Non-SCA)				
Admin	Occupancy & Site Charges				\$3,060.00
Admin	Postage & Shipping				
Admin	Printing & Publications			\$86.98	
Admin	Released Equipment				
Admin	Telephone				
Admin	Travel				
Admin	Subtotal expenses	\$0.00	\$0.00	\$86.98	\$3,889.83
Activity	Advertising				
Activity	Bad Debts				
Activity	Bank Service Charges				
Activity	Depreciation				
Activity	Equipment Rental & Maint				972.36
Activity	Fees & Honoria				
Activity	Food		\$80.00	\$1,077.44	3,034.61
Activity	General Supplies				
Activity	Insurance (Non-SCA)				
Activity	Occupancy & Site Charges				8,680.00
Activity	Postage & Shipping				
Activity	Printing & Publications				
Activity	Released Equipment				
Activity	Telephone				
Activity	Travel				
Activity	Subtotal expenses	\$0.00	\$80.00	\$1,077.44	\$12,686.97
FundR	Advertising				
FundR	Bad Debts				
FundR	Bank Service Charges				
FundR	Depreciation				
FundR	Equipment Rental & Maint				
FundR	Fees & Honoria				
FundR	Food				
FundR	General Supplies				
FundR	Insurance (Non-SCA)				
FundR	Occupancy & Site Charges				
FundR	Postage & Shipping				
FundR	Printing & Publications				
FundR	Released Equipment				
FundR	Telephone				
FundR	Travel				
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$0.00	\$80.00	\$1,164.42	\$16,576.80
	Other				
	Donations to SCA Subsidiaries and Other Non-Pro				
	Transfers OUT Within Kingdom			\$170.00	\$545.00
	Transfers OUT Outside Kingdom				
	TOTAL EXPENSES	\$0.00	\$80.00	\$1,334.42	\$17,121.80
	NET INCOME (LOSS)	\$5.00	\$705.00	\$2,910.45	\$884.23

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

S CAROLINA

COMPARATIVE BALANCE STATEMENT

Detail

	2021	2022	2023	2024	2023
Undeposited and non-interest bearing cash	55,903.96	62,870.57	62,550.42	66,300.75	62,550.42
Cash Earning Interest	0.00	0.00	0.00	2,150.62	0.00
Receivables	0.00	565.00	265.00	0.00	265.00
Inventory for Sale (Major inventory)	353.25	212.41	113.13	34.63	113.13
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00	0.00
Depreciated Equipment	5,894.26	5,894.26	5,894.26	5,894.26	5,894.26
Minus Accum. Deprn	(5,894.26)	(5,894.26)	(5,894.26)	(5,894.26)	(5,894.26)
Prepaid Expenses	2,430.00	1,240.00	3,445.00	2,950.00	3,445.00
Other Assets	100.00	100.00	230.00	300.00	230.00
Total Assets	58,787.21	64,987.98	66,603.55	71,736.00	66,603.55
Newsletter Subs. Due	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	1,102.00	475.00	0.00	475.00
Payables	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	1,102.00	475.00	0.00	475.00
Net Worth	58,787.21	63,885.98	66,128.55	71,736.00	66,128.55
Change In Net Worth				5,607.45	
Net Income				5,607.45	
Difference				0.00	

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				891.00
1b Fundraising - External			891.00	0.00
2 Direct Contributions/Donations			711.00	
3a Activity Related - Fees & Demos				1,812.00
3b Activity Related - Events			23,116.28	21,304.28
4a Transfers In From Within Kingdom			40.00	
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			0.00	
6 Net Inventory Sales Income	85.00	78.50	6.50	
7 Other Sales Income			0.00	
8 Adjusted Gross Newsletter Income			0.00	
9 Net Advertising Income	0.00	0.00	0.00	
10 Other income			15.00	
11 Total Gross Income			24,779.78	

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	106.50	0.00	0.00	106.50
15 Depreciation	0.00	0.00	0.00	0.00
16 Equipment Rental & Maintenance	0.00	500.71	0.00	500.71
17 Fees & Honoraria	0.00	0.00	0.00	0.00
18 Food	0.00	5,683.12	168.18	5,851.30
19 General Supplies	65.35	1,489.67	0.00	1,555.02
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,474.00	6,690.24	0.00	8,164.24
22 Postage & Shipping, PO Box Rental	0.00	338.06	0.00	338.06
23 Printing & Publications	0.00	100.91	0.00	100.91
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	0.00	0.00	0.00
27 Subtotal expenses	1,645.85	14,802.71	168.18	16,616.74
28 Other				15.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				2,465.59
30b Tfrs Out Outside Kingdom				75.00
31 Total expenses				19,172.33
32 Net Income (Loss)				5,607.45

		State Total	Brockore Abbey	College of Heralds	Cyddlain Downs	Falcon Cree	Hidden Mountain	Misty Marsh	Moorhaven
Date of last book review									
Report Status									
Branch Type			Canton	Sub-Account	Canton	Canton	Barony	Canton	Canton
NEGATIVE REPORT FORM FILED?			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Negative Report branch cited									
2023	Cash	\$62,550.42	\$2,058.88	\$14,106.32	\$3,614.94	\$6,714.05	\$8,230.93	\$2,806.53	\$3,172.82
2023	Cash Bearing Interest	\$0.00							
2023	Receivables	\$265.00					\$100.00		
2023	Inventory	\$113.13					\$113.13		
2023	Regalia	\$0.00							
2023	Purchased Property & Equip	\$5,894.26		\$920.07			\$3,372.00		
2023	Less Accum. Deprn	\$5,894.26		\$920.07			\$3,372.00		
2023	Prepaid Expenses	\$3,445.00				\$200.00	\$2,000.00		
2023	Other Assets	\$230.00							
2023	Total Assets	\$66,603.55	\$2,058.88	\$14,106.32	\$3,614.94	\$6,914.05	\$10,444.06	\$2,806.53	\$3,172.82
2023	Newsletter Subs. Due	\$0.00							
2023	Deferred Revenue	\$475.00							\$30.00
2023	Payables	\$0.00							
2023	Other Liabilities	\$0.00							
2023	Total Liabilities	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
2023	Net Worth	\$66,128.55	\$2,058.88	\$14,106.32	\$3,614.94	\$6,914.05	\$10,444.06	\$2,806.53	\$3,142.82
2024	Undeposited and Non-Interest Bearing Cash	\$66,300.75	\$1,998.88	\$14,698.26	\$3,430.42	\$7,630.82	\$9,950.80	\$2,806.53	\$3,172.82
2024	Cash Earning Interest	\$2,150.62							
2024	Receivables	\$0.00							
2024	Inventory For Sale (Major Inventory)	\$34.63					\$34.63		
2024	Regalia and Non-Depreciated Equipment	\$0.00							
2024	Depreciated Equipment	\$5,894.26		\$920.07			\$3,372.00		
2024	MINUS Accumulated Depreciation	\$5,894.26		\$920.07			\$3,372.00		
2024	Prepaid Expenses	\$2,950.00					\$1,100.00		
2024	Other Assets	\$300.00					\$100.00		
2024	Total Assets	\$71,736.00	\$1,998.88	\$14,698.26	\$3,430.42	\$7,630.82	\$11,185.43	\$2,806.53	\$3,172.82
2024	Newsletter Subs. Due	\$0.00							
2024	Deferred Revenue	\$0.00							
2024	Payables	\$0.00							
2024	Other Liabilities	\$0.00							
2024	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$71,736.00	\$1,998.88	\$14,698.26	\$3,430.42	\$7,630.82	\$11,185.43	\$2,806.53	\$3,172.82
2024	Change In Net Worth	\$5,607.45	-\$60.00	\$591.94	-\$184.52	\$716.77	\$741.37	\$0.00	\$30.00
2024	Net Income	\$5,607.45	-\$60.00	\$591.94	-\$184.52	\$716.77	\$741.37	\$0.00	\$30.00
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal	\$891.00							
	Fundraising - External	\$0.00							
	Direct Contributions	\$711.00		\$30.00			\$172.00		\$30.00
	Activity Related - Fees and Demos	\$1,812.00		\$1,390.00					
	Activity Related - Events	\$21,304.28			\$1,429.08	\$2,375.22	\$8,238.15		
	Transfers IN from w/in Kingdom	\$40.00		\$40.00					
	Transfers IN from outside Kingdom	\$0.00							
	Interest Earned	\$0.00							
	Gross Inventory Sales Income	\$85.00					\$85.00		
	Gross Inventory Sales Cost	\$78.50					\$78.50		
	Non-Inventory Asset Sales Income	\$0.00							
	Adjusted Gross Newsletter Income	\$0.00							
	Gross Advertising Income	\$0.00							
	Gross Advertising Cost	\$0.00							
	Other income	\$15.00					\$15.00		
	GROSS INCOME	\$24,779.78	\$0.00	\$1,460.00	\$1,429.08	\$2,375.22	\$8,431.65	\$0.00	\$30.00
Admin	Advertising	\$0.00							
Admin	Bad Debts	\$0.00							
Admin	Bank Service Charges	\$106.50	\$60.00	\$30.00			\$10.00		
Admin	Depreciation	\$0.00							
Admin	Equipment Rental & Maint	\$0.00							
Admin	Fees & Honoria	\$0.00							
Admin	Food	\$0.00							
Admin	General Supplies	\$65.35			\$16.14				
Admin	Insurance (Non-SCA)	\$0.00							
Admin	Occupancy & Site Charges	\$1,474.00					\$1,474.00		
Admin	Postage & Shipping	\$0.00							
Admin	Printing & Publications	\$0.00							
Admin	Released Equipment	\$0.00							
Admin	Telephone	\$0.00							
Admin	Travel	\$0.00							

		State Total	Brockore Abbey	College of Heralds	Cyddlain Downs	Falcon Cree	Hidden Mountain	Misty Marsh	Moorhaven
Admin	Subtotal expenses	\$1,645.85	\$60.00	\$30.00	\$16.14	\$0.00	\$1,484.00	\$0.00	\$0.00
Activity	Advertising	\$0.00							
Activity	Bad Debts	\$0.00							
Activity	Bank Service Charges	\$0.00							
Activity	Depreciation	\$0.00							
Activity	Equipment Rental & Maint	\$500.71			\$286.30				
Activity	Fees & Honoria	\$0.00							
Activity	Food	\$5,683.12			\$500.85	\$294.87	\$2,085.16		
Activity	General Supplies	\$1,489.67			\$85.31	\$483.58	\$576.83		
Activity	Insurance (Non-SCA)	\$0.00							
Activity	Occupancy & Site Charges	\$6,690.24			\$585.00	\$800.00	\$2,000.00		
Activity	Postage & Shipping	\$338.06		\$338.06					
Activity	Printing & Publications	\$100.91					\$100.91		
Activity	Released Equipment	\$0.00							
Activity	Telephone	\$0.00							
Activity	Travel	\$0.00							
Activity	Subtotal expenses	\$14,802.71	\$0.00	\$338.06	\$1,457.46	\$1,578.45	\$4,762.90	\$0.00	\$0.00
FundR	Advertising	\$0.00							
FundR	Bad Debts	\$0.00							
FundR	Bank Service Charges	\$0.00							
FundR	Depreciation	\$0.00							
FundR	Equipment Rental & Maint	\$0.00							
FundR	Fees & Honoria	\$0.00							
FundR	Food	\$168.18							
FundR	General Supplies	\$0.00							
FundR	Insurance (Non-SCA)	\$0.00							
FundR	Occupancy & Site Charges	\$0.00							
FundR	Postage & Shipping	\$0.00							
FundR	Printing & Publications	\$0.00							
FundR	Released Equipment	\$0.00							
FundR	Telephone	\$0.00							
FundR	Travel	\$0.00							
FundR	Subtotal expenses	\$168.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$16,616.74	\$60.00	\$368.06	\$1,473.60	\$1,578.45	\$6,246.90	\$0.00	\$0.00
	Other	\$15.00							
	Donations to SCA Subsidiaries and Other Non	\$0.00							
	Transfers OUT Within Kingdom	\$2,465.59		\$500.00	\$140.00	\$80.00	\$1,368.38		
	Transfers OUT Outside Kingdom	\$75.00					\$75.00		
	TOTAL EXPENSES	\$19,172.33	\$60.00	\$868.06	\$1,613.60	\$1,658.45	\$7,690.28	\$0.00	\$0.00
	NET INCOME (LOSS)	\$5,607.45	-\$60.00	\$591.94	-\$184.52	\$716.77	\$741.37	\$0.00	\$30.00

		Nottingham Coll	Ritterwald	St. Georges Keep	Tea Sea's Shore
Date of last book review					
Report Status					
Branch Type		Barony	Canton	Canton	Canton
NEGATIVE REPORT FORM FILED?		N/A	N/A	N/A	N/A
Negative Report branch cited					
2023	Cash	\$12,779.78	\$2,226.62	\$3,100.21	\$3,739.34
2023	Cash Bearing Interest				
2023	Receivables	\$165.00			
2023	Inventory				
2023	Regalia				
2023	Purchased Property & Equip	\$1,602.19			
2023	Less Accum. Deprn	\$1,602.19			
2023	Prepaid Expenses	\$1,000.00			\$245.00
2023	Other Assets				\$230.00
2023	Total Assets	\$13,944.78	\$2,226.62	\$3,100.21	\$4,214.34
2023	Newsletter Subs. Due				
2023	Deferred Revenue	\$365.00			\$80.00
2023	Payables				
2023	Other Liabilities				
2023	Total Liabilities	\$365.00	\$0.00	\$0.00	\$80.00
2023	Net Worth	\$13,579.78	\$2,226.62	\$3,100.21	\$4,134.34
2024	Undeposited and Non-Interest Bearing Cash	\$14,697.70		\$2,880.64	\$5,033.88
2024	Cash Earning Interest		\$2,150.62		
2024	Receivables				
2024	Inventory For Sale (Major Inventory)				
2024	Regalia and Non-Depreciated Equipment				
2024	Depreciated Equipment	\$1,602.19			
2024	MINUS Accumulated Depreciation	\$1,602.19			
2024	Prepaid Expenses	\$1,200.00	\$150.00		\$500.00
2024	Other Assets				\$200.00
2024	Total Assets	\$15,897.70	\$2,300.62	\$2,880.64	\$5,733.88
2024	Newsletter Subs. Due				
2024	Deferred Revenue				
2024	Payables				
2024	Other Liabilities				
2024	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$15,897.70	\$2,300.62	\$2,880.64	\$5,733.88
2024	Change In Net Worth	\$2,317.92	\$74.00	-\$219.57	\$1,599.54
2024	Net Income	\$2,317.92	\$74.00	-\$219.57	\$1,599.54
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal	\$322.00			\$569.00
	Fundraising - External				
	Direct Contributions		\$74.00		\$405.00
	Activity Related - Fees and Demos				\$422.00
	Activity Related - Events	\$7,068.49		\$1,168.70	\$1,024.64
	Transfers IN from w/in Kingdom				
	Transfers IN from outside Kingdom				
	Interest Earned				
	Gross Inventory Sales Income				
	Gross Inventory Sales Cost				
	Non-Inventory Asset Sales Income				
	Adjusted Gross Newsletter Income				
	Gross Advertising Income				
	Gross Advertising Cost				
	Other income				
	GROSS INCOME	\$7,390.49	\$74.00	\$1,168.70	\$2,420.64
Admin	Advertising				
Admin	Bad Debts				
Admin	Bank Service Charges				\$6.50
Admin	Depreciation				
Admin	Equipment Rental & Maint				
Admin	Fees & Honoria				
Admin	Food				
Admin	General Supplies				\$49.21
Admin	Insurance (Non-SCA)				
Admin	Occupancy & Site Charges				
Admin	Postage & Shipping				
Admin	Printing & Publications				
Admin	Released Equipment				
Admin	Telephone				
Admin	Travel				

		Nottingham Coll	Ritterwald	St. Georges Keep	Tea Sea's Shore
Admin	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$55.71
Activity	Advertising				
Activity	Bad Debts				
Activity	Bank Service Charges				
Activity	Depreciation				
Activity	Equipment Rental & Maint			\$214.41	
Activity	Fees & Honoria				
Activity	Food	\$2,109.94		\$680.94	\$11.36
Activity	General Supplies	\$122.39		\$132.92	\$88.64
Activity	Insurance (Non-SCA)				
Activity	Occupancy & Site Charges	\$2,720.24		\$250.00	\$335.00
Activity	Postage & Shipping				
Activity	Printing & Publications				
Activity	Released Equipment				
Activity	Telephone				
Activity	Travel				
Activity	Subtotal expenses	\$4,952.57	\$0.00	\$1,278.27	\$435.00
FundR	Advertising				
FundR	Bad Debts				
FundR	Bank Service Charges				
FundR	Depreciation				
FundR	Equipment Rental & Maint				
FundR	Fees & Honoria				
FundR	Food				\$168.18
FundR	General Supplies				
FundR	Insurance (Non-SCA)				
FundR	Occupancy & Site Charges				
FundR	Postage & Shipping				
FundR	Printing & Publications				
FundR	Released Equipment				
FundR	Telephone				
FundR	Travel				
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$168.18
	EXPENSE BREAKOUT TOTAL	\$4,952.57	\$0.00	\$1,278.27	\$658.89
	Other	\$15.00			
	Donations to SCA Subsidiaries and Other Non				
	Transfers OUT Within Kingdom	\$105.00		\$110.00	\$162.21
	Transfers OUT Outside Kingdom				
	TOTAL EXPENSES	\$5,072.57	\$0.00	\$1,388.27	\$821.10
	NET INCOME (LOSS)	\$2,317.92	\$74.00	-\$219.57	\$1,599.54

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

VIRGINIA-A

COMPARATIVE BALANCE STATEMENT

Detail

	2021	2022	2023	2024	2023
Undeposited and non-interest bearing cash	176,616.57	183,271.55	189,998.46	219,129.44	189,998.46
Cash Earning Interest	0.00	7,369.43	7,604.99	7,794.22	7,604.99
Receivables	1,440.00	0.00	250.00	0.00	250.00
Inventory for Sale (Major inventory)	771.89	733.03	765.54	710.78	765.54
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00	0.00
Depreciated Equipment	35,128.14	38,308.54	38,337.65	36,062.10	38,337.65
Minus Accum. Deprn	(32,259.86)	(34,182.62)	(32,008.97)	(30,279.42)	(32,008.97)
Prepaid Expenses	6,857.50	4,370.00	5,141.00	4,250.00	5,141.00
Other Assets	250.00	250.00	0.00	0.00	0.00
Total Assets	188,804.24	200,119.93	210,088.67	237,667.12	210,088.67
Newsletter Subs. Due	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	55.00	6,204.20	0.00	140.00	0.00
Payables	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00
Total Liabilities	55.00	6,204.20	0.00	140.00	0.00
Net Worth	188,749.24	193,915.73	210,088.67	237,527.12	210,088.67
Change In Net Worth				27,438.45	
Net Income				27,438.45	
Difference				0.00	

INCOME STATEMENT

	Income	Gross	Cost	Net/Total	
1a Fundraising - Internal					4,591.10
1b Fundraising - External				4,591.10	0.00
2 Direct Contributions/Donations				4,634.29	
3a Activity Related - Fees & Demos					150.00
3b Activity Related - Events				156,060.09	155,910.09
4a Transfers In From Within Kingdom				13,065.31	
4b Transfers In From Ooutside Kingdom				0.00	
5 Interest Earned				0.90	
6 Net Inventory Sales Income		87.00	54.76	32.24	
7 Other Sales Income				95.00	
8 Adjusted Gross Newsletter Income				0.00	
9 Net Advertising Income		0.00	0.00	0.00	
10 Other income				135.00	
11 Total Gross Income				178,613.93	

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	150.93	23.30	0.00	174.23
15 Depreciation	0.00	2,112.00	0.00	2,112.00
16 Equipment Rental & Maintenance	0.00	36,383.69	0.00	36,383.69
17 Fees & Honoraria	1,510.20	559.89	0.00	2,070.09
18 Food	0.00	11,904.32	500.00	12,404.32
19 General Supplies	1,362.70	7,312.59	117.00	8,792.29
20 Insurance (Non-SCA)	0.00	470.00	0.00	470.00
21 Occupancy & Site Charges	10,597.00	42,659.88	0.00	53,256.88
22 Postage & Shipping, PO Box Rental	594.48	0.00	0.00	594.48
23 Printing & Publications	998.94	263.85	0.00	1,262.79
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	13,557.00	0.00	13,557.00
27 Subtotal expenses	15,214.25	115,246.52	617.00	131,077.77
28 Other				0.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				10,531.38
30b Tfrs Out Outside Kingdom				9,566.33
31 Total expenses				151,175.48
32 Net Income (Loss)				27,438.45

		State Total	Atlantia	Black Diamond	Caer Mear
Date of last book review					
Report Status					
Branch Type			Kingdom	Barony	Barony
NEGATIVE REPORT FORM FILED?			N/A	N/A	N/A
Negative Report branch cited					
2023	Cash	\$189,998.46	\$98,364.17	\$16,484.95	\$10,087.64
2023	Cash Bearing Interest	\$7,604.99			
2023	Receivables	\$250.00	\$250.00		
2023	Inventory	\$765.54	\$765.54		
2023	Regalia	\$0.00			
2023	Purchased Property & Equip	\$38,337.65		\$1,114.06	\$9,097.63
2023	Less Accum. Depn	\$32,008.97		\$1,114.06	\$7,383.43
2023	Prepaid Expenses	\$5,141.00	\$75.00		
2023	Other Assets	\$0.00			
2023	Total Assets	\$210,088.67	\$99,454.71	\$16,484.95	\$11,801.84
2023	Newsletter Subs. Due	\$0.00			
2023	Deferred Revenue	\$0.00			
2023	Payables	\$0.00			
2023	Other Liabilities	\$0.00			
2023	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
2023	Net Worth	\$210,088.67	\$99,454.71	\$16,484.95	\$11,801.84
2024	Undeposited and Non-Interest Bearing Cash	\$219,129.44	\$120,016.18	\$15,255.07	\$6,145.54
2024	Cash Earning Interest	\$7,794.22			
2024	Receivables	\$0.00			
2024	Inventory For Sale (Major Inventory)	\$710.78	\$710.78		
2024	Regalia and Non-Depreciated Equipment	\$0.00			
2024	Depreciated Equipment	\$36,062.10		\$1,114.06	\$5,256.08
2024	MINUS Accumulated Depreciation	\$30,279.42		\$1,114.06	\$4,031.68
2024	Prepaid Expenses	\$4,250.00		\$1,400.00	
2024	Other Assets	\$0.00			
2024	Total Assets	\$237,667.12	\$120,726.96	\$16,655.07	\$7,369.94
2024	Newsletter Subs. Due	\$0.00			
2024	Deferred Revenue	\$140.00			
2024	Payables	\$0.00			
2024	Other Liabilities	\$0.00			
2024	Total Liabilities	\$140.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$237,527.12	\$120,726.96	\$16,655.07	\$7,369.94
2024	Change In Net Worth	\$27,438.45	\$21,272.25	\$170.12	(\$4,431.90)
2024	Net Income	\$27,438.45	\$21,272.25	\$170.12	(\$4,431.90)
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal	\$4,591.10	\$704.91		\$1,353.19
	Fundraising - External	\$0.00			
	Direct Contributions	\$4,634.29	\$3,468.29		\$426.00
	Activity Related - Fees and Demos	\$150.00			
	Activity Related - Events	\$155,910.09	\$99,435.35	\$280.00	\$11,100.59
	Transfers IN from w/in Kingdom	\$13,065.31	\$12,897.24		
	Transfers IN from outside Kingdom	\$0.00			
	Interest Earned	\$0.90			
	Gross Inventory Sales Income	\$87.00	\$87.00		
	Gross Inventory Sales Cost	\$54.76	\$54.76		
	Non-Inventory Asset Sales Income	\$95.00	\$95.00		
	Adjusted Gross Newsletter Income	\$0.00			
	Gross Advertising Income	\$0.00			
	Gross Advertising Cost	\$0.00			
	Other income	\$135.00		\$85.00	\$50.00
	GROSS INCOME	\$178,613.93	\$116,633.03	\$365.00	\$12,929.78
Admin	Advertising	\$0.00			
Admin	Bad Debts	\$0.00			
Admin	Bank Service Charges	\$150.93	\$16.70		
Admin	Depreciation	\$0.00			

		State Total	Atlantia	Black Diamond	Caer Mear
Admin	Equipment Rental & Maint	\$0.00			
Admin	Fees & Honoria	\$1,510.20	\$1,352.80		157.40
Admin	Food	\$0.00			
Admin	General Supplies	\$1,362.70	862.44		55.41
Admin	Insurance (Non-SCA)	\$0.00			
Admin	Occupancy & Site Charges	\$10,597.00			5,657.00
Admin	Postage & Shipping	\$594.48	594.48		
Admin	Printing & Publications	\$998.94	\$635.96		
Admin	Released Equipment	\$0.00			
Admin	Telephone	\$0.00			
Admin	Travel	\$0.00			
Admin	Subtotal expenses	\$15,214.25	\$3,462.38	\$0.00	\$5,869.81
Activity	Advertising	\$0.00			
Activity	Bad Debts	\$0.00			
Activity	Bank Service Charges	\$23.30	\$10.00		7.00
Activity	Depreciation	\$2,112.00			\$489.80
Activity	Equipment Rental & Maint	\$36,383.69	34,992.22		\$272.03
Activity	Fees & Honoria	\$559.89	349.90		\$158.49
Activity	Food	\$11,904.32	7,177.83		\$951.36
Activity	General Supplies	\$7,312.59	2,543.01		291.19
Activity	Insurance (Non-SCA)	\$470.00			
Activity	Occupancy & Site Charges	\$42,659.88	19,703.00	\$174.88	8,560.00
Activity	Postage & Shipping	\$0.00			
Activity	Printing & Publications	\$263.85	263.85		
Activity	Released Equipment	\$0.00			
Activity	Telephone	\$0.00			
Activity	Travel	\$13,557.00	13,557.00		
Activity	Subtotal expenses	\$115,246.52	\$78,596.81	\$174.88	\$10,729.87
FundR	Advertising	\$0.00			
FundR	Bad Debts	\$0.00			
FundR	Bank Service Charges	\$0.00			
FundR	Depreciation	\$0.00			
FundR	Equipment Rental & Maint	\$0.00			
FundR	Fees & Honoria	\$0.00			
FundR	Food	\$500.00			
FundR	General Supplies	\$117.00			\$117.00
FundR	Insurance (Non-SCA)	\$0.00			
FundR	Occupancy & Site Charges	\$0.00			
FundR	Postage & Shipping	\$0.00			
FundR	Printing & Publications	\$0.00			
FundR	Released Equipment	\$0.00			
FundR	Telephone	\$0.00			
FundR	Travel	\$0.00			
FundR	Subtotal expenses	\$617.00	\$0.00	\$0.00	\$117.00
	EXPENSE BREAKOUT TOTAL	\$131,077.77	\$82,059.19	\$174.88	\$16,716.68
	Other Expense	\$0.00			
	Donations to SCA Subsidiaries and Other Non-Prof.	\$0.00			
	Transfers OUT Within Kingdom	\$10,531.38	\$4,510.26	\$20.00	\$495.00
	Transfers OUT Outside Kingdom	\$9,566.33	\$8,791.33		\$150.00
	TOTAL EXPENSES	\$151,175.48	\$95,360.78	\$194.88	\$17,361.68
	NET INCOME (LOSS)	\$27,438.45	\$21,272.25	\$170.12	(\$4,431.90)

		Isenfir	Marinus	Ponte Alto	Seven Hills
Date of last book review					
Report Status					
Branch Type		Shire	Barony	Barony	Canton
NEGATIVE REPORT FORM FILED?		N/A	N/A	N/A	N/A
Negative Report branch cited					
2023	Cash	\$4,522.66		\$3,854.14	\$1,715.61
2023	Cash Bearing Interest		\$7,604.99		
2023	Receivables				
2023	Inventory				
2023	Regalia				
2023	Purchased Property & Equip	\$775.00	\$3,294.00		
2023	Less Accum. Depn	\$775.00	\$1,327.81		
2023	Prepaid Expenses				
2023	Other Assets				
2023	Total Assets	\$4,522.66	\$9,571.18	\$3,854.14	\$1,715.61
2023	Newsletter Subs. Due				
2023	Deferred Revenue				
2023	Payables				
2023	Other Liabilities				
2023	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
2023	Net Worth	\$4,522.66	\$9,571.18	\$3,854.14	\$1,715.61
2024	Undeposited and Non-Interest Bearing Cash	\$5,044.33		\$6,683.66	\$0.00
2024	Cash Earning Interest		\$7,794.22		
2024	Receivables				
2024	Inventory For Sale (Major Inventory)				
2024	Regalia and Non-Depreciated Equipment				
2024	Depreciated Equipment	\$775.00	\$3,294.00		
2024	MINUS Accumulated Depreciation	\$775.00	\$1,889.61		
2024	Prepaid Expenses				
2024	Other Assets				
2024	Total Assets	\$5,044.33	\$9,198.61	\$6,683.66	\$0.00
2024	Newsletter Subs. Due				
2024	Deferred Revenue				
2024	Payables				
2024	Other Liabilities				
2024	Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
2024	Net Worth	\$5,044.33	\$9,198.61	\$6,683.66	\$0.00
2024	Change In Net Worth	\$521.67	(\$372.57)	\$2,829.52	(\$1,715.61)
2024	Net Income	\$521.67	(\$372.57)	\$2,829.52	(\$1,715.61)
2024	Difference	\$0.00	\$0.00	\$0.00	\$0.00
	Fundraising - Internal			\$621.00	
	Fundraising - External				
	Direct Contributions	\$200.00		\$515.00	
	Activity Related - Fees and Demos				
	Activity Related - Events	\$726.64	\$4,430.33	\$6,460.63	\$2,365.00
	Transfers IN from w/in Kingdom		\$168.07		
	Transfers IN from outside Kingdom				
	Interest Earned		\$0.90		
	Gross Inventory Sales Income				
	Gross Inventory Sales Cost				
	Non-Inventory Asset Sales Income				
	Adjusted Gross Newsletter Income				
	Gross Advertising Income				
	Gross Advertising Cost				
	Other income				
	GROSS INCOME	\$926.64	\$4,599.30	\$7,596.63	\$2,365.00
Admin	Advertising				
Admin	Bad Debts				
Admin	Bank Service Charges			\$124.23	\$10.00
Admin	Depreciation				

		Isenfir	Marinus	Ponte Alto	Seven Hills
Admin	Equipment Rental & Maint				
Admin	Fees & Honoria				
Admin	Food				
Admin	General Supplies				
Admin	Insurance (Non-SCA)				
Admin	Occupancy & Site Charges			\$2,355.00	
Admin	Postage & Shipping				
Admin	Printing & Publications		\$167.95		
Admin	Released Equipment				
Admin	Telephone				
Admin	Travel				
Admin	Subtotal expenses	\$0.00	\$167.95	\$2,479.23	\$10.00
Activity	Advertising				
Activity	Bad Debts				
Activity	Bank Service Charges				
Activity	Depreciation		\$561.80		
Activity	Equipment Rental & Maint			\$299.59	\$230.00
Activity	Fees & Honoria				
Activity	Food		\$847.63	\$783.29	
Activity	General Supplies	\$179.97	\$792.49		\$880.12
Activity	Insurance (Non-SCA)				
Activity	Occupancy & Site Charges	\$150.00	\$2,522.00	\$840.00	
Activity	Postage & Shipping				
Activity	Printing & Publications				
Activity	Released Equipment				
Activity	Telephone				
Activity	Travel				
Activity	Subtotal expenses	\$329.97	\$4,723.92	\$1,922.88	\$1,110.12
FundR	Advertising				
FundR	Bad Debts				
FundR	Bank Service Charges				
FundR	Depreciation				
FundR	Equipment Rental & Maint				
FundR	Fees & Honoria				
FundR	Food				
FundR	General Supplies				
FundR	Insurance (Non-SCA)				
FundR	Occupancy & Site Charges				
FundR	Postage & Shipping				
FundR	Printing & Publications				
FundR	Released Equipment				
FundR	Telephone				
FundR	Travel				
FundR	Subtotal expenses	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE BREAKOUT TOTAL	\$329.97	\$4,891.87	\$4,402.11	\$1,120.12
	Other Expense				
	Donations to SCA Subsidiaries and Other Non-Prof.				
	Transfers OUT Within Kingdom		\$80.00	\$365.00	2960.49
	Transfers OUT Outside Kingdom	\$75.00			
	TOTAL EXPENSES	\$404.97	\$4,971.87	\$4,767.11	\$4,080.61
	NET INCOME (LOSS)	\$521.67	(\$372.57)	\$2,829.52	(\$1,715.61)

		Stierbach	Sudentorre	Tir-y-Don
Date of last book review				
Report Status				
Branch Type		Barony	Canton	Barony
NEGATIVE REPORT FORM FILED?		N/A	N/A	N/A
Negative Report branch cited				
2023	Cash	\$37,135.93	\$11,959.91	\$5,873.45
2023	Cash Bearing Interest			
2023	Receivables			
2023	Inventory			
2023	Regalia			
2023	Purchased Property & Equip	\$13,446.03	\$4,077.85	\$6,533.08
2023	Less Accum. Depn	\$11,498.99	\$3,376.60	\$6,533.08
2023	Prepaid Expenses			\$5,066.00
2023	Other Assets			
2023	Total Assets	\$39,082.97	\$12,661.16	\$10,939.45
2023	Newsletter Subs. Due			
2023	Deferred Revenue			
2023	Payables			
2023	Other Liabilities			
2023	Total Liabilities	\$0.00	\$0.00	\$0.00
2023	Net Worth	\$39,082.97	\$12,661.16	\$10,939.45
2024	Undeposited and Non-Interest Bearing Cash	\$40,513.75	\$16,169.92	\$9,300.99
2024	Cash Earning Interest			
2024	Receivables			
2024	Inventory For Sale (Major Inventory)			
2024	Regalia and Non-Depreciated Equipment			
2024	Depreciated Equipment	\$13,446.03	\$4,077.85	\$8,099.08
2024	MINUS Accumulated Depreciation	\$12,055.24	\$3,656.97	\$6,756.86
2024	Prepaid Expenses			\$2,850.00
2024	Other Assets			
2024	Total Assets	\$41,904.54	\$16,590.80	\$13,493.21
2024	Newsletter Subs. Due			
2024	Deferred Revenue			\$140.00
2024	Payables			
2024	Other Liabilities			
2024	Total Liabilities	\$0.00	\$0.00	\$140.00
2024	Net Worth	\$41,904.54	\$16,590.80	\$13,353.21
2024	Change In Net Worth	\$2,821.57	\$3,929.64	\$2,413.76
2024	Net Income	\$2,821.57	\$3,929.64	\$2,413.76
2024	Difference	\$0.00	\$0.00	\$0.00
	Fundraising - Internal	\$823.00		\$1,089.00
	Fundraising - External			
	Direct Contributions		\$25.00	
	Activity Related - Fees and Demos			\$150.00
	Activity Related - Events	\$13,527.08	\$7,223.51	10,360.96
	Transfers IN from w/in Kingdom			
	Transfers IN from outside Kingdom			
	Interest Earned			
	Gross Inventory Sales Income			
	Gross Inventory Sales Cost			
	Non-Inventory Asset Sales Income			
	Adjusted Gross Newsletter Income			
	Gross Advertising Income			
	Gross Advertising Cost			
	Other income			
	GROSS INCOME	\$14,350.08	\$7,248.51	\$11,599.96
Admin	Advertising			
Admin	Bad Debts			
Admin	Bank Service Charges			
Admin	Depreciation			

		Stierbach	Sudentorre	Tir-y-Don
Admin	Equipment Rental & Maint			
Admin	Fees & Honoria			
Admin	Food			
Admin	General Supplies	\$396.09	\$48.76	
Admin	Insurance (Non-SCA)			
Admin	Occupancy & Site Charges	\$2,585.00		
Admin	Postage & Shipping			
Admin	Printing & Publications		\$195.03	
Admin	Released Equipment			
Admin	Telephone			
Admin	Travel			
Admin	Subtotal expenses	\$2,981.09	\$243.79	\$0.00
Activity	Advertising			
Activity	Bad Debts			
Activity	Bank Service Charges	\$6.30		
Activity	Depreciation	\$556.25	\$280.37	\$223.78
Activity	Equipment Rental & Maint	\$589.85		
Activity	Fees & Honoria	\$51.50		
Activity	Food		\$1,384.50	\$759.71
Activity	General Supplies	\$903.52	\$225.21	\$1,497.08
Activity	Insurance (Non-SCA)	\$470.00		
Activity	Occupancy & Site Charges	\$5,620.00	\$970.00	\$4,120.00
Activity	Postage & Shipping			
Activity	Printing & Publications			
Activity	Released Equipment			
Activity	Telephone			
Activity	Travel			
Activity	Subtotal expenses	\$8,197.42	\$2,860.08	\$6,600.57
FundR	Advertising			
FundR	Bad Debts			
FundR	Bank Service Charges			
FundR	Depreciation			
FundR	Equipment Rental & Maint			
FundR	Fees & Honoria			
FundR	Food			\$500.00
FundR	General Supplies			
FundR	Insurance (Non-SCA)			
FundR	Occupancy & Site Charges			
FundR	Postage & Shipping			
FundR	Printing & Publications			
FundR	Released Equipment			
FundR	Telephone			
FundR	Travel			
FundR	Subtotal expenses	\$0.00	\$0.00	\$500.00
	EXPENSE BREAKOUT TOTAL	\$11,178.51	\$3,103.87	\$7,100.57
	Other Expense			
	Donations to SCA Subsidiaries and Other Non-Prof.			
	Transfers OUT Within Kingdom		\$215.00	\$1,885.63
	Transfers OUT Outside Kingdom	\$350.00		\$200.00
	TOTAL EXPENSES	\$11,528.51	\$3,318.87	\$9,186.20
	NET INCOME (LOSS)	\$2,821.57	\$3,929.64	\$2,413.76

If the branch is incipient, enter INCIPIENT under primary.													
Kingdom	State	Branch	Primary Bank	Account Type	Single or Double Signature Account	Secondary Bank	Account Type	Secondary Bank	Account Type	Secondary Bank	Account Type	Secondary Bank	Account Type
Atlantia	GA	Bordervale Keep	Wells Fargo	Essential Business Checking	double								
Atlantia	NC	Aire Faucon	Truist (BB&T)	checking	double								
Atlantia	NC	Attilium	First Citizens	checking	double								
Atlantia	NC	Buckston-on-Eno	Wells Fargo	checking	double								
Atlantia	NC	Charlesbury Crossing	First Citizens	Business Checking	double								
Atlantia	NC	Crois Brigitte	BB&T	checking	double								
Atlantia	NC	Elvegast	First Citizens	Business Checking	double	Truist (to close)	Checking						
Atlantia	NC	Haukesgate	First Citizens	Business Checking	double								
Atlantia	NC	Hawkwood	First Citizens	checking	double								
Atlantia	NC	Kappellenberg	Wells Fargo	checking	double								
Atlantia	NC	Middlegate	First Citizens	Business Checking	double								
Atlantia	NC	Nimenefeld	First Citizens	Business Checking	double								
Atlantia	NC	Raven's Cove	First Citizens	Business Checking	double								
Atlantia	NC	Sacred Stone	First Citizens	Business Checking	double								
Atlantia	NC	Salesberie Glen	Wells Fargo	checking	double								
Atlantia	NC	Sear each	Wells Fargo	checking	double								
Atlantia	NC	Stormwall	First Citizens	Business Checking	double								
Atlantia	NC	Ursus Bay	First Citizens	Business Checking	double								
Atlantia	NC	Windmaster's Hill	First Citizens	Business Checking	double								
Atlantia	SC	Brockore Abbey	First Citizens	Business Checking	double								
Atlantia	SC	College of Heralds	First Citizens	Business Checking	double								
Atlantia	SC	Cyddlain Downs	Wells Fargo	Simple Business Checking	double								
Atlantia	SC	Falcon Cree	TD Bank	Business Core Checking	double								
Atlantia	SC	Hidden Mountain	First Citizens	Business Checking	double								
Atlantia	SC	Misty Marsh	Synovus	Checking	double								
Atlantia	SC	Moorhaven	First Citizens	Basic Business Checking	double								
Atlantia	SC	Nottinghamhill Coill	First Citizens	Business Checking	double								
Atlantia	SC	Ritterwald	First Citizens	Basic Business Checking	double								
Atlantia	SC	St. Georges Keep	Truist	Community Checking	double								
Atlantia	SC	Tear Sea's Shore	First Citizens	Business Checking	double								
Atlantia	VA	Atlantia	First Citizens	Business Checking	Double	First Citizens (PayP	Businss Checking						
Atlantia	VA	Black Diamond	First Citizens	Checking	double								
Atlantia	VA	Caer Mear	First Citizens	Checking	double								
Atlantia	VA	Isenfir	Wells Fargo	Non-Profit Checking	double								
Atlantia	VA	Marinus	TowneBank	Community Power Checking	double								
Atlantia	VA	Ponte Alto	First Citizens	Checking	double								
Atlantia	VA	Seven Hills	***First Citizens	Business Checking	Double								
Atlantia	VA	Stierbach	First Citizens	Business Checking	double								
Atlantia	VA	Sudentorre	First Citizens	Business Checking	double								
Atlantia	VA	Tir-y-Don	Old Point National Bank	Checking	double								

RECEIVABLES					\$0.00
NSF Checks should have first and last name, one check per line. Transfers crossing end of year should not be here, they should be under Cash on Hand. Site Deposits should be under Other Assets.					
State	Branch	Owed From	Reason and Date	2023 Amount	2024 Amount
GA					
GA					
GA	STATE TOTAL			\$ -	\$0.00
NC	Windmasters Hill	Rodney Woods	bad check for Ymir site fee	\$17.00	\$0.00
NC					
NC					
NC					
NC					
NC					
NC					
NC					
NC					
NC					
NC					
NC	STATE TOTAL			\$17.00	\$0.00
SC	Nottingham Coill	Rodney Woods	NCBB site fee	\$15.00	\$0.00
SC					
SC	Hidden Mountain	Town of Harleyville	Refundable deposit - Silver Chalice 2023 (100)	100.00	0.00
SC	Nottingham Coill	Matthew Haecker	NCBB chargeback & fee	\$110.00	\$0.00
SC	Nottingham Coill	Niccolina Mann	NCBB chargeback & fee	\$40.00	\$0.00
SC					
SC					
SC	STATE TOTAL			\$ 265.00	\$0.00
VA	Kingdom of Atlantia	Catherine King	Gate seed 12th night 2024	\$250.00	\$0.00
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					

INVENTORY						\$745.41
One item group per line please.						
State	Branch	Item description & year purchased	2023 End Value	2023 End Count	2024 End Value	2024 End Count
GA						
GA						
GA						
GA	STATE TOTAL		\$0.00		\$0.00	
NC	Sacred Stone	Trim 1000 yards purchased @ \$1500 283 yds sold \$566(2012	\$957.00	638	\$0.00	0
NC						
NC						
NC						
NC						
NC						
NC						
NC	STATE TOTAL		\$957.00		\$0.00	
SC	Hidden Mountain	Populace badge trim 500 yds purch 2020	\$113.13	49	\$34.63	15
SC						
SC						
SC						
SC						
SC						
SC						
SC						
SC	STATE TOTAL		\$113.13		\$34.63	
VA	Kingdom of Atlantia	mugs purch 2019 and 2019	\$63.04	10	\$37.82	6
VA	Kingdom of Atlantia	pens purch 2018	\$199.13	156	\$191.48	150
VA	Kingdom of Atlantia	Notebooks purch 2023	\$503.37	161	\$481.48	154
VA	Kingdom of Atlantia					
VA						
VA						
VA						
VA						
VA	STATE TOTAL		\$765.54		\$710.78	
	GRAND TOTAL		\$1,835.67		\$745.41	

Prepaid Expenses			\$7,900.00	\$7,900.00	
State	Branch	Description and year it is for	2023 End Value	2024 End Value	Summary Check
GA					
GA					
GA	STATE TOTAL		\$0.00	\$0.00	\$0.00
NC	Elvegast, Canton	Site deposit for Festival of Elvegast 2024	\$250.00	\$0.00	
NC	Raven's Cove, Barony	Porta rental Investiture 2025	\$0.00	\$300.00	
NC	Raven's Cove, Barony	Site rental Investiture 2025	\$0.00	\$400.00	
NC					
NC					
NC					
NC					
NC					
NC	STATE TOTAL		\$250.00	\$700.00	\$700.00
SC	Falcon Cree	Attack of the Killer Rabbits event site	\$200.00	\$0.00	
SC	Tear Sea Shore	Manannan Mac Lir 2024	\$100.00	\$0.00	
SC	Tear Sea Shore	Fall University	\$145.00	\$0.00	
SC	Hidden Mountain	Girl Scouts of Eastern SC - HMBB 2024	\$1,000.00	\$0.00	
SC	Hidden Mountain	Girl Scouts of Eastern SC - Spring Crown Tourney 2024	\$1,000.00	\$0.00	
SC	Nottinghamill Coill	Girl Scouts of Eastern SC - NCBB 2024	\$1,000.00	\$0.00	
SC	Hidden Mountain	Girl Scouts of Eastern SC - HMBB & Investiture 2025	\$0.00	\$1,000.00	
SC	Hidden Mountain	Town of Harleyville - Silver Chalice 2025	\$0.00	\$100.00	
SC	Nottinghamill Coill	Sandy Ridge Girl Scout Camp - Baronial Birthday 2025	\$0.00	\$1,200.00	
SC	Ritterwald, Canton	Expense for advertising handouts	\$0.00	\$150.00	
SC	Tear Sea Shore	Manannan Mac Lir 2025	\$0.00	\$500.00	
SC					
SC					
SC	STATE TOTAL		\$3,445.00	\$2,950.00	\$2,950.00
VA	Kingdom of Atlantia	SCA Inc Insurance reimbursement 12th Night 2024	\$75.00	\$0.00	
VA	Tir y Don, Barony	KASF/Baronial Birthday/Investiture site fee	\$3,500.00	\$0.00	
VA	Tir y Don, Barony	Baronial pavilion (paid, not received)	\$1,566.00	\$0.00	
VA	Black Diamond, Barony	Ice Castles 2025 Site deposit & rental	\$0.00	\$1,400.00	
VA	Tir y Don, Barony	Abingdon Ruritan Club - Baronial Birthday 2025	\$0.00	\$700.00	
VA	Tir y Don, Barony	12th Night 2025 site deposit	\$0.00	\$2,150.00	
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA	STATE TOTAL		\$5,141.00	\$4,250.00	\$4,250.00
GRAND TOTAL			\$8,836.00	\$7,900.00	\$7,900.00

OTHER ASSETS				\$300.00
State	Branch	Description	2023 End Value	2024 End Value
GA				
GA				
GA				
GA	STATE TOTAL		\$0.00	\$0.00
NC				
NC				
NC				
NC	STATE TOTAL		\$0.00	\$0.00
SC	Hidden Mountain	Refundable deposit - Silver Chalice 2025	\$0.00	\$100.00
SC	Tear Seas Shore	Deposit for Manannon 2024	\$100.00	\$0.00
SC	Tear Seas Shore	Fall University 2024	\$130.00	\$0.00
SC	Tear Seas Shore	deposit for Manannon 2025	\$0.00	\$100.00
SC	Tear Seas Shore	Warriors Games 2025	\$0.00	\$100.00
SC	STATE TOTAL		\$230.00	\$300.00
VA				
VA				
VA				
VA				
VA				
VA	STATE TOTAL		\$0.00	\$0.00
	GRAND TOTAL		\$230.00	\$300.00

Deferred Revenue				\$140.00	
State	Branch	Owed To	Reason	2023 End Value	2024 End Value
GA					
GA					
GA					
GA					
GA					
GA	STATE TOTAL			\$0.00	\$0.00
NC					
NC					
NC					
NC					
NC					
NC					
NC	STATE TOTAL			\$0.00	\$0.00
SC	Tear Sea's Shore	Various Individuals	Manannon 2024	\$80.00	
SC	Nottingham Coill	Various Individuals	NCBB 44	\$365.00	\$0.00
SC	Moorhaven	Various Individuals	BAWT4	\$30.00	
SC					
SC					
SC					
SC	STATE TOTAL			\$475.00	\$0.00
VA	Tir y Don, Barony	Attendees	12th Night pre registration 2025	\$0.00	\$140.00
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA					
VA	STATE TOTAL			\$0.00	\$140.00
GRAND TOTAL				\$475.00	\$140.00

PAYABLES			
State	Branch	Owed To	Reason
GA			
GA			
GA			
GA	STATE TOTAL		
NC	Elvegast, Canton	Scrap Paper Shakespeare	lost voided check to be re-written
NC			
NC			
NC	STATE TOTAL		
SC			
SC			
SC			
SC			
SC			
SC	STATE TOTAL		
VA			
VA			
VA			
VA			
VA			
VA			
VA			
VA			
VA			
VA			
VA			
VA	STATE TOTAL		
	GRAND TOTAL		

	\$269.00
2023	2024
Amount	Amount
\$0.00	\$0.00
\$0.00	\$269.00
\$0.00	\$269.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$269.00

OTHER LIABILITY				\$0.00	
State	Branch	Owed To	Reason	2023	2024
				Amount	Amount
GA					
GA					
GA					
GA					
GA	STATE TOTAL			\$0.00	\$0.00
NC					
NC					
NC					
NC					
NC					
NC	STATE TOTAL			\$0.00	\$0.00
SC					
SC					
SC					
SC					
SC					
SC	STATE TOTAL			\$0.00	\$0.00
VA					
VA					
VA					
VA					
VA					
VA					
VA	STATE TOTAL			\$0.00	\$0.00
	GRAND TOTAL			\$0.00	\$0.00

ST	GROUP	DESCRIPTION	QTY	LIFE IN YRS	DATE ACQ'D	Prior cost or value	(C) (Start) Accum Deprec	(B) Current Cost or Value	ACCUM DEPRECIATION		
						12/31/2023 COST	12/31/2023 DEPRECIATION	12/31/2024 COST	12/31/2024 EXPENSE	12/31/2024 RETIREMENTS	12/31/2024 DEPRECIATION
GA							0.00		0.00		0.00
GA							0.00		0.00		0.00
GA							0.00		0.00		0.00
GA STATE TOTAL						0.00	0.00	0.00	0.00	0.00	0.00
NC	Hawkwood	Baronial Pavillion	1	7	2011	\$600.00	\$600.00	\$600.00	0.00		600.00
NC	Hawkwood	Baronial Thrones	1	7	2014	\$775.00	\$775.00	\$775.00	0.00		775.00
NC	Hawkwood	Baronial Dayshade	1	7	2023	\$400.00	\$57.16	\$400.00	97.96		155.12
NC	Ravens Cove	Pavilion	1	7	2011	\$1,558.72	\$1,558.72	\$1,558.72	0.00		1,558.72
NC	Sacred Stone	Panther Pavilion 20x20	1	7	2007	\$2,000.00	\$2,000.00	\$2,000.00	0.00		2,000.00
NC	Sacred Stone	Thrones & Stools	2	7	2007	\$500.00	\$500.00	\$500.00	0.00		500.00
NC	Sacred Stone	baronial camp shower	1	7	2009	\$654.84	\$654.84	\$654.84	0.00		654.84
NC	Sacred Stone	baronial camp shower	2	7	2013	\$700.00	\$700.00	\$700.00	0.00		700.00
NC	Sacred Stone	Pavillion	1	7	2016	\$3,000.00	\$3,000.00	\$3,000.00	0.00		3,000.00
NC	Windmasters Hill	pavilion (20x30)	1	7	2004	\$2,402.39	\$2,402.39	\$2,402.39	0.00		2,402.39
NC	Windmasters Hill	pavilion (16x20)	1	7	2004	\$1,587.23	\$1,587.23	\$1,587.23	0.00		1,587.23
NC	Windmasters Hill	pavilion additions (16x20)	1	7	2004	\$191.08	\$191.08	\$191.08	0.00		191.08
NC	Windmasters Hill	Cargo Trailer	1	5	2019	\$2,000.00	\$1,884.80	\$2,000.00	115.20		2,000.00
NC STATE TOTAL						16,369.26	15,911.22	16,369.26	213.16	0.00	16,124.38
SC	College of Heralds	File Cabinet	5	7	2010	\$920.07	\$920.07	\$920.07	\$0.00		920.07
SC	Hidden Mountain	Pavilion	1	7	2014	\$3,372.00	\$3,372.00	\$3,372.00	\$0.00		3,372.00
SC	Nottingham Coill	Pavilion	1	7	2011	\$1,602.19	\$1,602.19	\$1,602.19	\$0.00		1,602.19
SC						\$0.00	\$0.00	\$0.00	\$0.00		0.00
SC						\$0.00	\$0.00	\$0.00	\$0.00		0.00
SC STATE TOTAL						5,894.26	5,894.26	5,894.26	0.00	0.00	5,894.26
VA	Black Diamond	20 x 20 Pavilion	1	7	2015	\$1,114.06	1,114.06	\$1,114.06	\$0.00		1,114.06
VA	Caer Mear	Baronial Tent		7	2003	\$550.00	550.00	\$550.00	\$0.00		550.00
VA	Caer Mear	Tentsmith Shade		7	2010	\$686.50	686.50	\$686.50	\$0.00		686.50
VA	Caer Mear	Baronial Tent Panther 16x16	1	7	2015	\$2,019.58	2,019.58	\$2,019.58	\$0.00		2,019.58
VA	Caer Mear	Baronial Tent 20x30 Dayshad	1	7	2023	\$2,000.00	285.80	\$2,000.00	\$489.80		775.60
VA	Caer Mear	Pavilion		7	2007	\$3,841.55	3,841.55	\$0.00	\$0.00	\$3,841.55	0.00
VA	Isenfir	Pavilion	1	7	2012	\$775.00	775.00	\$775.00	\$0.00		775.00
VA	Marinus	Trailer		5	2005	\$1,000.00	1,000.00	\$1,000.00	\$0.00		1,000.00
VA	Marinus	Pavilion		7	2023	\$2,294.00	327.81	\$2,294.00	\$561.80		889.61
VA	Stierbach	Trailer	1	5	2018	\$4,434.06	4,434.06	\$4,434.06	\$0.00		4,434.06
VA	Stierbach	Camping water heater		7	2004	\$735.57	735.57	\$735.57	\$0.00		735.57
VA	Stierbach	Baronial dayshade		7	2006	\$1,449.00	1,449.00	\$1,449.00	\$0.00		1,449.00
VA	Stierbach	Panther Pavilion	1	7	2016	\$3,647.00	3,647.00	\$3,647.00	\$0.00		3,647.00
VA	Stierbach	Panther Pavilion	1	7	2022	\$3,180.40	1,233.36	\$3,180.40	\$556.25		1,789.61
VA	Sudentorre	Defending the Gate gate	1	7	2012	\$934.64	934.64	\$934.64	\$0.00		934.64
VA	Sudentorre	Storage unit	1	7	2019	\$3,143.21	2,441.96	\$3,143.21	\$280.37		2,722.33
VA	Tir-y-Don	Trailer	1	5	2004	\$1,800.00	1,800.00	\$1,800.00	\$0.00		1,800.00
VA	Tir-y-Don	Trailer	1	5	2008	\$600.00	600.00	\$600.00	\$0.00		600.00
VA	Tir-y-Don	Pavilion		7	2001	\$2,612.00	2,612.00	\$2,612.00	\$0.00		2,612.00
VA	Tir-y-Don	Pavilion		7	2010	\$914.93	914.93	\$914.93	\$0.00		914.93
VA	Tir-y-Don	Pavilion poles & ropes	1	7	2011	\$606.15	606.15	\$606.15	\$0.00		606.15
VA	Tir-y-Don	Pavilion	1	7	2024	\$0.00	0.00	\$1,566.00	\$223.78		223.78
VA STATE TOTAL						38,337.65	32,008.97	36,062.10	2,112.00	3,841.55	30,279.42
Rounding Difference											
TOTAL ATLANTIA						60,601.17	53,814.45	58,325.62	2,325.16	3,841.55	52,298.06
Summary Check						60,601.17	53,814.45	58,325.62	2,325.16		52,298.06
						0.00	0.00	0.00	0.00		0.00

0.00 0.00

This asset was removed in 2023 but not included in

2020	2021	2022	2023	2024	
0.1152	0.1152	0.192	0.32	0.2 5 yr	1
0.0893	0.1249	0.1749	0.2449	0.1429 7 yr	1
0.8272	0.712	0.52	0.2	0	
0.6876	0.5627	0.3878	0.1429	0	

Kingdom workbook

FUNDRAISING INCOME				
State	Branch	Internal or External	Event or Place	Activity
GA				
GA				
GA				
GA	STATE TOTAL			
NC	Attilium, Canton	Internal	Ymir 2024	Fundraiser lunch
NC	Elvegast, Canton	Internal	Several events	Book sale
NC	Elvegast, Canton	Internal	KASF	Book sale
NC	Elvegast, Canton	Internal	Ymir 2024	Silent Auction
NC	Middlegate, Canton	Internal	Sacred Stone Birthday	Lunch
NC	Raven's Cove	Internal	12th Night	Fundraiser Lunch
NC	Stormwall, Canton	Internal	WoW 2024	Cup covers/pockets sale
NC				
NC				
NC				
NC				
NC	STATE TOTAL			
SC	Nottingham Coill	Internal	Baronial Birthday	Wall fundraiser
SC	Tear-Sea's Shore, Canton	Internal	Fall University	Lunch
SC	Tear-Sea's Shore, Canton	Internal	Fall University	Bake Sale
SC				
SC				
SC	STATE TOTAL			
VA	Kingdom of Atlantia	Internal	WoW 2024	Silent Auction
VA	Caer Mear, Barony	Internal	Joust 2024	Ice sales
VA	Caer Mear, Barony	Internal	Holiday Faire 2024	Baronial booth
VA	Caer Mear, Barony	Internal	Celebration Medici & weekly practice	Gold Key garb sales
VA	Ponte Alto, Barony	Internal	Holiday Faire 2024	Baronial booth
VA	Stierbach, Barony	Internal	Holiday Faire 2024	Fundraiser lunch and silent auction
VA	Tir y Don	Internal	KASF	Fundraiser lunch
VA				
VA				
VA				
VA				
VA	STATE TOTAL			
	GRAND TOTAL			

INTERNAL TRANSFERS				\$20,647.99	\$20,647.99	OK!		\$0.00					20,647.99	\$20,647.99
GA				\$0.00	\$0.00								\$0.00	\$0.00
NC				\$7,542.68	\$7,542.68	NC							\$7,651.02	\$7,651.02
SC				\$40.00	\$40.00	SC							\$2,465.59	\$2,465.59
VA				\$13,065.31	\$13,065.31	VA							\$10,531.38	\$10,531.38
TOTAL				\$20,647.99	\$20,647.99	TOTAL							\$20,647.99	\$20,647.99

If the check is written in 2024, it must be included on this report and not the 2025 report as the expense will be reported in 2024 report for the branch sending the money!

Handy tip for matching: highlight matching lines in each section as you match them up.

INCOME							EXPENSE						
To State	To Branch	From Branch	Reason	Chk #	Chk Date	Amount In	From State	From Branch	To Branch	Reason	Chk #	Chk Date	Amount Out
VA	Atlantia, Kingdom of	Raven's Cove, Barony of	Royal Travel Fundraiser	1505	1/16/2024	\$404.42	NC	Raven's Cove, Barony	Atlantia, Kingdom	Royal Travel Fundraiser	1505	1/16/2024	\$404.42
VA	Atlantia, Kingdom of	Buckston on Eno, Canton	NMR - Walter Raleigh Ball	1193	2/14/2024	\$240.00	NC	Buckston-on-Eno, Canton	Atlantia, Kingdom	NMR - Walter Raleigh Ball	1193	10-Feb-2024	\$240.00
VA	Atlantia, Kingdom of	Caer Mear, Barony	NMR - Celebration de Medici	3221	2/17/2024	\$25.00	VA	Caer Mear, Barony	Atlantia, Kingdom	NMR - Celebration de Medici	3221	2/21/2024	\$25.00
VA	Atlantia, Kingdom of	Elvegast, Canton	KASF fundraiser	785	1/25/2024	\$351.00	NC	Elvegast, Canton	Atlantia, Kingdom	KASF Fundraiser	785	1/26/2024	\$351.00
VA	Atlantia, Kingdom of	Raven's Cove, Barony of	NMR - Baronial Birthday	1510	2/14/2024	\$40.00	NC	Raven's Cove, Barony	Atlantia, Kingdom	NMR - Baronial Birthday	1510	2/14/2024	\$40.00
VA	Atlantia, Kingdom of	Tear-Sea's Shore, Canton	NMR - Manannan	1809	1/30/2024	\$50.00	SC	Tear-Sea's Shore, Canton	Atlantia, Kingdom	NMR - Manannan 2024	1809	1/30/2024	\$50.00
VA	Atlantia, Kingdom of	Marinus, Barony	NMR - Day of Love & Investiture	1541	2/10/2024	\$80.00	VA	Marinus, Barony	Atlantia, Kingdom	NMR - Day of Love & Investiture	1541	2/10/2024	\$80.00
VA	Atlantia, Kingdom of	Tir y Don, Barony	NMR - KASF & Investiture	1816	3/5/2024	\$160.00	VA	Tir y Don, Barony	Atlantia, Kingdom	NMR - KASF	1816	3/5/2024	\$160.00
VA	Atlantia, Kingdom of	Nottingham Hill, Barony	NMR - Baronial Birthday & Investiture	1088	2/17/2024	\$105.00	SC	Nottingham Hill, Barony	Atlantia, Kingdom	NMR - Baronial Birthday	1088	2/14/2024	\$105.00
VA	Atlantia, Kingdom of	Windmaster's Hill, Barony	NMR - Ymir 2024	2066	2/26/2024	\$405.00	NC	Windmaster's Hill, Barony	Atlantia, Kingdom	NMR - Ymir	2066	2/26/2024	\$405.00
VA	Atlantia, Kingdom of	Sudentor, Canton	NMR - Defending the Gate & Investiture 2024	1015	3/24/2024	\$215.00	VA	Sudentor, Canton	Atlantia, Kingdom	NMR - Defending the Gate & Investiture	1015	3/24/2024	\$215.00
VA	Atlantia, Kingdom of	Falcon Cree, Canton	NMR - Attack of the Killer Rabbits 2024	1142	3/26/2024	\$80.00	SC	Falcon Cree, Canton	Atlantia, Kingdom	NMR - Attack of the killer Rabbits 2024	1142	3/26/2024	\$80.00
VA	Atlantia, Kingdom of	Hidden Mountain, Barony	NMR Baronial Birthday 2024	107	4/1/2024	\$50.00	SC	Hidden Mountain, Barony	Atlantia, Kingdom	NMR - Baronial Birthday	107	4/2/2024	\$50.00
VA	Atlantia, Kingdom of	Seven Hills, Canton	NMR Missile Madness 2024	1006	4/2/2024	\$45.00	VA	Seven Hills, Canton	Atlantia, Kingdom	NMR - Missile Madness	1006	4/10/2026	\$45.00
VA	Atlantia, Kingdom of	Ponte Alto, Barony	NMR Investiture	1023	4/4/2024	\$55.00	VA	Ponte Alto, Barony	Atlantia, Kingdom	NMR - Investiture	1023	4/4/2024	\$55.00
VA	Atlantia, Kingdom of	Tir y Don, Barony	Kingdom Split KASF & Investiture	1821	3/28/2024	\$1,615.63	VA	Tir y Don, Barony	Atlantia, Kingdom	KASF Kingdom 50% split	1825	3/28/2024	\$1,615.63
VA	Atlantia, Kingdom of	Caer Mear, Barony	NMR Meet me at the Tower	3234	4/27/2024	\$130.00	VA	Caer Mear, Barony	Atlantia, Kingdom	NMR - Meet me at the Tower	3234	4/27/2024	\$130.00
VA	Atlantia, Kingdom of	Hidden Mountain, Barony	NMR Spring Crown 2024	116	5/9/2024	\$150.00	SC	Hidden Mountain, Barony	Atlantia, Kingdom	NMR - Spring Crown Tournev	116	5/12/2024	\$150.00
VA	Atlantia, Kingdom of	Elvegast, Canton	NMR Feast of Elvegast 2024	797	4/17/2024	\$250.00	NC	Elvegast, Canton	Atlantia, Kingdom	NMR - Feast of the Narwhal	797	4/13/2024	\$250.00
VA	Atlantia, Kingdom of	Hidden Mountain, Barony	Kingdom split Spring Crown 2024	117	5/12/2024	\$1,148.38	SC	Hidden Mountain, Barony	Atlantia, Kingdom	Spring Crown Kingdom 50% split	117	5/12/2024	\$1,148.38
VA	Atlantia, Kingdom of	Caer Mear, Barony	NMR Gem Joust 2024	3167	5/27/2024	\$340.00	VA	Caer Mear, Barony	Atlantia, Kingdom	NMR - Gem Joust 2024	3167	5/27/2024	\$340.00
VA	Atlantia, Kingdom of	Hawkwood, Barony	NMR Baronial Birthday 2024	140	5/21/2024	\$350.00	NC	Hawkwood, Barony	Atlantia, Kingdom	NMR - Baronial Birthday	140	5/21/2024	\$350.00
VA	Atlantia, Kingdom of	St Georges, Canton	NMR Dragon Fire III	1028	5/21/2024	\$110.00	SC	St Georges, Canton	Atlantia, Kingdom	NMR - Dragon's Fire III	1028	5/21/2024	\$110.00
VA	Atlantia, Kingdom of	Elvegast, Canton	KASF fundraiser	796	4/13/2024	\$211.00	NC	Elvegast, Canton	Atlantia, Kingdom	KASF Fundraiser	796	4/13/2024	\$211.00
VA	Atlantia, Kingdom of	Raven's Cove, Barony of	abeyance	6720404299	7/8/2024	\$4,244.60	NC	Raven's Cove, Barony	Atlantia, Kingdom	Abeyance	CC	7/8/2024	\$4,244.60
VA	Atlantia, Kingdom of	College of Herald's, Atlant	PayPal funding	104	7/1/2024	\$500.00	SC	College of Herald's	Atlantia, Kingdom	PayPal account fund	104	7/1/2024	\$500.00
VA	Atlantia, Kingdom of	Ponte Alto, Barony	NMR - Victory on the Vine	1025	6/17/2024	\$230.00	VA	Ponte Alto, Barony	Atlantia, Kingdom	NMR - Victory on the Vine	1025	6/17/2024	\$230.00
VA	Atlantia, Kingdom of	Tir y Don, Barony	NMR - Emerald Hastilude	1827	9/15/2024	\$90.00	VA	Tir y Don, Barony	Atlantia, Kingdom	NMR - Emerald Hastilude	1827	9/3/2024	\$90.00
VA	Atlantia, Kingdom of	Sacred Stone, Barony	NMR - Baronial Birthday	1050	9/7/2024	\$310.00	NC	Sacred Stone, Barony	Atlantia, Kingdom	NMR - Baronial Birthday	1050	9/7/2024	\$310.00
VA	Atlantia, Kingdom of	Windmaster's Hill, Barony	NMR - Road to Byzantium	2080	9/25/2024	\$140.00	NC	Windmaster's Hill, Barony	Atlantia, Kingdom	NMR - Road to Byzantium	2080	9/25/2024	\$140.00
VA	Atlantia, Kingdom of	Tear-Sea's Shore, Canton	University	186	9/30/2024	\$46.75	SC	Tear-Sea's Shore, Canton	Atlantia, Kingdom	University	186	9/30/2024	\$46.75
VA	Atlantia, Kingdom of	Sacred Stone, Barony	NMR - Baronial Birthday correction	1057	10/24/2024	\$30.00	NC	Sacred Stone, Barony	Atlantia, Kingdom	correction NMR - Baronial Birthday	1057	10/24/2024	\$30.00
VA	Atlantia, Kingdom of	Ursus Bay, Shire	NMR - Grit War 2024	101	11/15/2024	\$170.00	NC	Ursus Bay, Canton	Atlantia, Kingdom	NMR - Grit Wars 2024	101	11/15/2024	\$170.00
VA	Atlantia, Kingdom of	Black Diamond, Barony	NMR - Clash with Bacchus 2024	0217	11/18/2024	\$20.00	VA	Black Diamond, Barony	Atlantia, Kingdom	NMR - Bacchus	117	11/18/2024	\$20.00
VA	Atlantia, Kingdom of	Buckston on Eno, Canton	NMR - Buckston Birthday 2024	1200	11/18/2024	\$220.00	NC	Buckston-on-Eno, Canton	Atlantia, Kingdom	NMR - Birthday 2024	1200	11/18/2024	\$220.00
VA	Atlantia, Kingdom of	Cyddlain Downs, Canton	NMR - Feast of the Narwhal 2024	1048	12/1/2024	\$140.00	SC	Cyddlain Downs, Canton	Atlantia, Kingdom	NMR - Feast of the Narwhal	1048	12/1/2024	\$140.00
VA	Atlantia, Kingdom of	Ponte Alto, Barony	NMR - Wild Hunt	1160	12/9/2024	\$80.00	VA	Ponte Alto, Barony	Atlantia, Kingdom	NMR - Wild Hunt	1160	12/9/2024	\$80.00
NC	Attillium, Canton	Atlantia, Kingdom	repayment of NMR double payment	1327	4/1/2024	\$40.00	VA	Atlantia, Kingdom of	Attillium, Canton	repayment of NMR double payment	1327	2/28/2024	\$40.00
NC	Raven's Cove, Barony	Atlantia, Kingdom	site fee paid with their funds	1469	11/12/2024	\$400.00	VA	Atlantia, Kingdom of	Raven's Cove, Barony	their funds - site fee	1469	11/12/2024	\$400.00
NC	Raven's Cove, Barony	Atlantia, Kingdom	porta rental paid with their funds	1470	11/12/2024	\$300.00	VA	Atlantia, Kingdom of	Raven's Cove, Barony	their funds - portalet rental	1470	11/12/2024	\$300.00
NC	Sacred Stone, Barony	Atlantia, Kingdom	Gulf Wars volunteer points	1473	11/23/2024	\$57.59	VA	Atlantia, Kingdom of	Sacred Stone, Barony	Gulf Wars points	1473	11/23/2024	\$57.59
VA	Marinus, Barony	Atlantia, Kingdom	Gulf Wars volunteer points	1474	11/23/2024	\$168.07	VA	Atlantia, Kingdom of	Marinus, Barony	Gulf Wars points	1474	11/23/2024	\$168.07
NC	Raven's Cove, Barony	Atlantia, Kingdom	return to active status	1475	12/9/2024	\$3,544.60	VA	Atlantia, Kingdom of	Raven's Cove, Barony	return to active status	1475	11/30/2024	\$3,544.60
NC	Sacred Stone, Barony	Seven Hills, Canton	TRUIST ERROR	5304151556	12/20/2024	\$2,915.49	VA	Seven Hills, Canton	Sacred Stone, Barony	TRUIST BANKING ERROR	CC	12/20/2024	\$2,915.49
SC	College of Herald's	Tir y Don, Barony	New award name and badge	1831	12/5/2024	\$20.00	VA	Tir y Don, Barony	College of Herald's, Atlant	Award name and badge	1831	12/5/2024	\$20.00
SC	College of Herald's	Hidden Mountain, Barony	Award name submission	110	4/18/2024	\$10.00	SC	Hidden Mountain, Barony	College of Herald's, Atlant	Award name - Silver Spoon	110	4/17/2024	\$10.00
SC	College of Herald's	Hidden Mountain, Barony	Award name submission	111	4/18/2024	\$10.00	SC	Hidden Mountain, Barony	College of Herald's, Atlant	Award name - Leatherbound Book	111	4/17/2024	\$10.00
NC	Haukesgate, Canton	Hawkwood, Barony	funds held while incipient	136	4/20/2024	\$285.00	NC	Hawkwood, Barony	Haukesgate, Canton	opening funds for new canton	136	4/20/2024	\$285.00

RECORD ANY MONEY RECEIVED BY GROUPS THAT IS EITHER FROM SCA SUBSIDIARIES OR FROM SCA SUBSIDIARIES EACH ONE MUST BE LISTED SEPARATELY

DONATIONS INCOME (DIRECT CONTRIBUTIONS)

State	From	To
GA		
GA		
GA		
GA		
GA	STATE TOTAL	
NC	Jason Keck	Crois Brigitte, Canton
NC	Attendees	Elvegast, Canton
NC	Attendees	Elvegast, Canton
NC	David Fussell	Seareach, Shire
NC	Attendees	Stormwall, Canton
NC	Pennsic attendees	Windmasters Hill, Barony
NC	Barony member chose to be anonymous	Hawkwood
NC	Crystal Frawley	Ursus Bay
NC		
NC		
NC		
NC		
NC		
NC		
NC	STATE TOTAL	
SC	SCA Maryland Inc, Barony of Bright Hills	College of Heraldry
SC	Attendees	Hidden Mountain, Barony
SC	Attendees	Ritterwald, Canton
SC	Attendees	Tear-Sea's Shore, Canton
SC	Robert Himmelsbach	Moorhaven, Canton
SC		
SC		
SC		
SC		
SC		
SC		
SC		
SC		
SC		
SC	STATE TOTAL	
VA	SCA Maryland Inc, Barony of Dun Carraig	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Lochmere	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Bright Hills	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Storvik	Atlantia, Kingdom of
VA	SCA Maryland Inc, Shire of Spiaggia Levantina	Atlantia, Kingdom of
VA	SCA Maryland Inc, Shire of Roxbury Mill	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Lochmere	Atlantia, Kingdom of
VA	SCA Maryland, Inc, Barony of Lochmere	Atlantia, Kingdom of
VA	SCA Maryland, Inc, Barony of Bright Hills	Atlantia, Kingdom of
VA	SCA Maryland Inc, Shire of Spiaggia Levantina	Atlantia, Kingdom of
VA	SCA Inc - Gulf Wars	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Highland Foorde	Atlantia, Kingdom of
VA	SCA Maryland Inc, Barony of Lochmere	Atlantia, Kingdom of
VA	Anonymous Gentleman at Ymir	Atlantia, Kingdom of

VA	Cindy Madison	Atlantia, Kingdom of
VA	Andrea Callicutt	Atlantia, Kingdom of
VA	Lara Coutino	Atlantia, Kingdom of
VA	Keep the change	Atlantia, Kingdom of
VA	Pennsic Fighters	Atlantia, Kingdom of
VA	Celebration DeMedici	Caer Mear, Barony
VA	Attendees	Caer Mear, Barony
VA	Attendees	Caer Mear, Barony
VA	Attendees	Caer Mear, Barony
VA	Sean McNutt	Isenfir, Shire
VA	Attendees	Ponte Alto, Barony
VA	Attendees	Sudentorre, Canton
VA		
VA		
VA		
VA		
VA		
VA		
VA		
VA		
VA		
VA	STATE TOTAL	

GRAND TOTAL

EXAMPLES OF DONATIONS IN:

- 1 NMR FROM A SUBSIDIARY TO SCA, INC
- 2 INDIVIDUAL DONATES AN EXTRA \$5 AT THE GATE
- 3 HOUSEHOLD DOES A FUNDRAISER AND GIVES THE MONEY TO THE BRANCH
- 4 PROFIT SPLITS FROM SCA SUBSIDIARY TO SCA, INC.
- 5 MONEY FROM A CANADIAN SCA BRANCH TO A US BRANCH/KINGDOM
- 6 VOLUNTEER MONEY FROM EITHER GULF WARS OR PENNSIC (DO NOT USE

ES, OTHER ORGANIZATIONS OR INDIVIDUALS. FOR INDIVIDUALS YOU CAN LUMP SUM THE AMOUNT. ONLY FOR AUDITING PURPOSES.

[illegible]

FOR ANY

\$6,222.29 \$6,222.29

Amount Summary Check

\$0.00 \$0.00

\$55.00

\$180.00

\$121.00

\$5.00

\$116.00

\$135.00

\$215.00

\$50.00

\$877.00 \$877.00

\$30.00

\$172.00

\$74.00

\$405.00

\$30.00

\$711.00 \$711.00

\$ 115.00

\$ 50.00

\$ 130.00

\$ 360.00

\$ 170.00

\$ 130.00

\$ 40.00

\$ 50.00

\$ 100.00

\$ 200.00

\$ 231.79

\$ 120.00

\$ 430.00

\$ 20.00

FEIN Numbers for the SCA, Inc and its subsidia

SCA, INC. 94-169855 Society for Creative Ar
State FEIN Name of Corporation
Illinois 27-120388 The Society For Creati
Maine 45-345798 The Society For Creati
Maryland 27-364146 The Society For Creati
Michigan 27-362569 The Society For Creati
Mississippi 45-345814 The Society For Creati
New Hampsh 45-440414 The Society For Creati
New Jersey 27-362559 The Society For Creati
New York 45-345826 The Society For Creati
Rhode Island 45-345837 The Society For Creati
Tennessee 45-401471 The Society For Creati

West Virginia 27-242658 The Society For Creati
Wisconsin 27-295078 The Society For Creati

Gulf Wars 45-399785 The Society For Creati
Pennsylvania 46-166777 The Society For Creati
Pennsic War 46-168236 The Society For Creati
Massachuse 46-335217 Society for Creative Ar

ve Anachronism-New Hampshire, Inc.

ve Anachronism-Rhode Island, Inc.

ve Anachronism-West Virginia, Inc.

ve Anachronism-Pennsylvania, Inc
ve Anachronism-Pennsic War, Inc.

EVENT INCOME

State	Branch	Event	Gross
GA			
GA			
GA			
GA	STATE TOTAL		
NC	Attilium, Canton	Curly Cross Tavern (late arriving check)	\$40.00
NC	Buckston-on-Eno, Canton	Sir Walter Raleigh Ball 2024	\$715.00
NC	Buckston-on-Eno, Canton	Birthday 2024 - Hobbiton	\$1,326.00
NC	Buckston-on-Eno, Canton	Sir Walter Raleigh Ball 2024	\$485.00
NC	Buckston-on-Eno, Canton	Birthday 2024 - Hobbiton	\$2,791.00
NC	Elvegast, Canton	Festival of Elvegast	\$2,205.00
NC	Raven's Cove, Barony	Baronial Birthday	\$975.00
NC	Raven's Cove, Barony	Baronial Birthday	\$1,245.00
NC	Sacred Stone, Barony	Baronial Birthday	\$3,052.00
NC	Sacred Stone, Barony	Baronial Birthday	\$3,458.00
NC	Stormwall, Canton	Rumors of War (gate donation)	\$10.00
NC	Windmasters Hill, Barony	Ymir 2024	\$5,850.00
NC	Windmasters Hill, Barony	Road to Byzantium	\$945.00
NC	Windmasters Hill, Barony	Ymir 2024	\$10,189.00
NC	Windmasters Hill, Barony	Road to Byzantium	\$1,505.00
NC	Hawkwood, Barony	Baronial Birthday	\$3,340.00
NC	Hawkwood, Barony	Memento Mori (cancelled)	\$595.00
NC	Ursus Bay, Canton	Grits War 2024	\$1,941.00
NC	Ursus Bay, Canton	Grits War 2024	\$2,331.00
NC	STATE TOTAL		
SC	Cyddlain Dowsn, Canton	Feast of the Narwhal	\$651.00
SC	Cyddlain Dowsn, Canton	Feast of the Narwhal	\$797.00
SC	Falcon Cree, Canton	Killer Rabbits	\$685.00
SC	Falcon Cree, Canton	Killer Rabbits	\$1,760.00
SC	Hidden Mountain, Barony	Baronial Birthday	\$1,185.00
SC	Hidden Mountain, Barony	Spring Crown Tourney	\$2,575.00
SC	Hidden Mountain, Barony	Silver Chalice - Hurricane cancel	
SC	Hidden Mountain, Barony	Baronial Birthday	\$1,249.00
SC	Hidden Mountain, Barony	Spring Crown Tourney	\$3,079.00
SC	Hidden Mountain, Barony	Silver Chalice - Hurricane cancel	\$600.00
SC	Nottingham Coill	Baronial Birthday	\$2,025.00
SC	Nottingham Coill	Baronial Picnic	\$173.00
SC	Nottingham Coill	Yule Toy Tourney feast/cabin	\$530.00
SC	Nottingham Coill	Baronial Birthday	\$2,697.00
SC	Nottingham Coill	Yule Toy Tourney feast/cabin	\$2,171.00
SC	St Georges, Canton	Dragon's Fire III	\$688.00
SC	St Georges, Canton	Dragon's Fire III	\$499.00
SC	Tear-Sea's Shore, Canton	Manannan 2024	\$644.00
SC	Tear-Sea's Shore, Canton	Manannan 2024	\$390.00
SC			
SC	STATE TOTAL		
VA	Atlantia, Kingdom of	12th Night 2024	\$1,450.00
VA	Atlantia, Kingdom of	Spring Coronation 2024 pre registration	\$320.00
VA	Atlantia, Kingdom of	Spring Coronation 2024 Gate	\$5,950.00
VA	Atlantia, Kingdom of	Bardic Madness 2024 pre registration Ma	\$34.00
VA	Atlantia, Kingdom of	Bardic Madness 2024 pre registration Ju	\$32.00
VA	Atlantia, Kingdom of	Bardic Madness 2024 gate income	\$851.00

VA	Atlantia, Kingdom of	Wow Pre registration - September (260)	\$260.00
VA	Atlantia, Kingdom of	Fall Coronation pre registration (110)	\$110.00
VA	Atlantia, Kingdom of	WoW Pre Registration - October	\$305.00
VA	Atlantia, Kingdom of	Fall Coronation gate (includes \$200 reim	\$3,275.00
VA	Atlantia, Kingdom of	WoW Gate	\$7,734.00
VA	Atlantia, Kingdom of	12th Night 2024	\$6,580.00
VA	Atlantia, Kingdom of	Spring Coronation 2024	\$8,380.00
VA	Atlantia, Kingdom of	Bardic Madness 2024	\$1,108.02
VA	Atlantia, Kingdom of	Bardic Madness 2024 - remainder	\$237.57
VA	Atlantia, Kingdom of	Fall Coronation 2024	\$5,054.00
VA	Atlantia, Kingdom of	WoW 2024	\$66,869.73
VA	Black Diamond, Barony	Clash With Bacchus 2024	\$280.00
VA	Caer Mear, Barony	Celebration DeMedici	\$1,010.00
VA	Caer Mear, Barony	Meet me at the Tower	\$668.00
VA	Caer Mear, Barony	Ruby Joust XII	\$4,320.00
VA	Caer Mear, Barony	Celebration DeMedici	\$805.00
VA	Caer Mear, Barony	Meet me at the Tower	\$624.00
VA	Caer Mear, Barony	Ruby Joust XII	\$3,780.00
VA	Isenfir, Shire	Royal Archery Tournament	\$805.00
VA	Marinus, Barony	Day of Beauty & Investiture	\$1,870.00
VA	Marinus, Barony	Day of Beauty & Investiture	\$2,790.00
VA	Ponte Alto, Barony	Investiture	\$2,129.00
VA	Ponte Alto, Barony	Victory on the Vine	\$2,308.00
VA	Ponte Alto, Barony	Wild Hunt	\$540.00
VA	Ponte Alto, Barony	Investiture	\$1,268.88
VA	Ponte Alto, Barony	Victory on the Vine	\$320.00
VA	Seven Hills, Canton	Missile Madness	\$2,365.00
VA	Stierbach, Barony	Baronial Birthday	\$2,904.00
VA	Stierbach, Barony	Holiday Faire 2024	\$6,943.00
VA	Stierbach, Barony	Baronial Birthday	\$1,086.00
VA	Stierbach, Barony	Holiday Faire 2024	\$2,745.00
VA	Sudentorre, Canton	Defending the Gate	\$4,826.00
VA	Sudentorre, Canton	Defending the Gate	\$2,525.00
VA	Tir y Don, Barony	KASF & Investiture	\$5,085.00
VA	Tir y Don, Barony	Emerald Hastilude	\$505.00
VA	Tir y Don, Barony	KASF & Investiture	\$3,160.00
VA	Tir y Don, Barony	Emerald Hastilude	\$1,865.00
VA	STATE TOTAL		

GRAND TOTAL

			\$219,201.71	219,201.71
Transaction fees	REFUNDS	Net Income Pal or SCA		Summary Check
			\$0.00	0.00
			\$40.00	
			\$715.00	
			\$1,326.00	
\$16.15			\$468.85	SCORES
\$95.90			\$2,695.10	SCORES
			\$2,205.00	
			\$975.00	
\$33.15			\$1,211.85	SCORES
	\$15.00		\$3,037.00	
\$96.14			\$3,361.86	SCORES
			\$10.00	
	\$235.00		\$5,615.00	
	\$80.00		\$865.00	
\$255.52			\$9,933.48	SCORES
\$47.45			\$1,457.55	SCORES
	\$42.00		\$3,298.00	
\$17.22			\$577.78	SCORES
			\$1,941.00	
\$77.13			\$2,253.87	SCORES
			\$41,987.34	41,987.34
			\$651.00	
\$18.92			\$778.08	SCORES
	\$20.00		\$665.00	
\$49.78			\$1,710.22	SCORES
	\$34.00		\$1,151.00	
	\$69.00		\$2,506.00	
	\$216.00		-\$216.00	
\$24.78			\$1,224.22	SCORES
\$87.20			\$2,991.80	SCORES
\$18.87			\$581.13	SCORES
	\$315.00		\$1,710.00	
			\$173.00	
	\$85.00		\$445.00	
\$6,686.00			\$2,630.14	SCORES
\$60.65			\$2,110.35	SCORES
			\$688.00	
\$18.30			\$480.70	SCORES
			\$644.00	
\$9.36			\$380.64	SCORES
			\$21,304.28	21,304.28
	\$755.20		\$694.80	
	\$1,938.56		-\$1,618.56	
	\$151.95		\$5,798.05	
			\$34.00	
			\$32.00	
	\$66.00		\$785.00	

	\$282.00		-\$22.00	
	\$25.00		\$85.00	
			\$305.00	
	\$338.00		\$2,937.00	
	\$3,585.00		\$4,149.00	
\$311.74			\$6,268.26	SCORES
-\$1.26			\$8,381.26	SCORES
\$30.42			\$1,077.60	SCORES
			\$237.57	SCORES
\$158.45			\$4,895.55	SCORES
\$1,473.91			\$65,395.82	SCORES
			\$280.00	
			\$1,010.00	
			\$668.00	
			\$4,320.00	
\$20.61			\$784.39	SCORES
\$13.95			\$610.05	SCORES
\$71.85			\$3,708.15	SCORES
\$28.36	\$50.00		\$726.64	SCORES
	\$165.00		\$1,705.00	
\$64.67			\$2,725.33	SCORES
	\$54.00		\$2,075.00	
			\$2,308.00	
			\$540.00	
\$43.52			\$1,225.36	SCORES
\$7.73			\$312.27	SCORES
			\$2,365.00	
	\$18.00		\$2,886.00	
			\$6,943.00	
\$53.71			\$1,032.29	SCORES
\$79.21			\$2,665.79	SCORES
	\$80.00		\$4,746.00	
\$47.49			\$2,477.51	SCORES
	\$145.00		\$4,940.00	
			\$505.00	
\$79.03			\$3,080.97	SCORES
\$30.01			\$1,834.99	SCORES
			\$155,910.09	

155,910.09

\$219,201.71

219,201.71

\$0.00

EXTERNAL TRANSFER INCOME							\$0.00
If the check is written in 2024, it must be included on this report and not the 2025 report as the expense will be reported in 2024 report for the branch sending the money!							
State	From Kingdom	From Branch	To Branch	Reason	Chk #	Chk Date	Amount
GA							
GA							
GA							
GA							
GA	STATE TOTAL						\$0.00
NC							
NC							
NC							
NC							
NC	STATE TOTAL						\$0.00
SC							
SC							
SC							
SC							
SC							
SC							
SC							
SC							
SC							
SC							
SC	STATE TOTAL						\$0.00
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA							
VA	STATE TOTAL						\$0.00
		GRAND TOTAL					\$0.00

EXTERNAL TRANSFER EXPENSE								\$9,716.33
Fill in the destination that applies for each check.								
Do not include money from Gulf Wars or Pennsic here. They would be donation - expense								
To SCA, Inc. would be for Insurance certs, NMS, SCA Marketplace, etc. Please put reason in column F.								
State	From Branch	To Kingdom	To Branch	To Corporate or other Officer	To SCA, Inc. reason	chk #	Chk date	Amount
GA								
GA								
GA								
GA	STATE TOTAL							\$0.00
NC	Sacred Stone, Barony			SCA, Inc	Insurance - Baronial Birthday	1047	7/23/2024	\$75.00
NC								
NC								
NC								
NC								
NC								
NC	STATE TOTAL							\$75.00
SC	Hidden Mountain, Barony			SCA, Inc	Spring Tourney Insurance	103	2/21/2024	75.00
SC								
SC								
SC								
SC								
SC								
SC								
SC	STATE TOTAL							\$75.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - December 2023 NMR	1254	1/2/2024	\$115.00
VA	Kingdom of Atlantia			SCA, Inc	Tracey Daughtry SCA Insurance reimb	1252	12/22/2023	\$75.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - WoW 2024 Insurance (375)	1265	1/24/2024	\$0.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - January 2024 NMR	1322	2/2/2024	\$360.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - February 2024 NMR	1328	3/1/2024	\$845.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - Background checks	ACH	2/28/2024	\$29.28
VA	Kingdom of Atlantia			SCA, Inc	Sandra Nickell - Spring Coronation 2024 Insurance	1363	4/2/2024	\$75.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - March 2024 NMR	1366	4/6/2024	\$550.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - NMR March 2024 - missing event	1371	4/14/2024	\$55.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - April 2024 NMR	1379	5/7/2024	\$1,370.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - May 2024 NMR	1381	5/27/2024	\$1,130.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - Jun 2024 NMR	1394	6/30/2024	\$350.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc Background checks	ACH	8/23/2024	\$77.05
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - August 2024 NMR	ACH	9/17/2024	\$190.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - Fall Coronation Insurance	1405	7/30/2024	\$75.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - WoW 2024 Insurance	1265	1/24/2024	\$375.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - September 2024 NMR	ACH	10/8/2024	\$1,110.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - September 2024 NMR additional	ACH	11/7/2024	\$30.00
VA	Kingdom of Atlantia			SCA, Inc	SCA, Inc - October 2024 NMR	ACH	11/7/2024	\$1,980.00
VA	Caer Mear, Barony			SCA, Inc	Kimberly Moore - Joust 2024 insurance	3230	4/16/2024	\$150.00
VA	Isenfir, Shire			SCA, Inc	SCA, Inc Insurance	1139	7/24/2024	75.00
VA	Tir y Don, Barony			SCA, Inc	SCA, Inc Insurance	1811	6/19/2024	200.00
VA	Stierbachd, Barony			SCA, Inc	SCA, Inc Insurance	186	11/16/2024	350.00
VA								

EXTERNAL TRANSFER EXPENSE								\$9,716.33
Fill in the destination that applies for each check.								
Do not include money from Gulf Wars or Pennsic here. They would be donation - expense								
To SCA, Inc. would be for Insurance certs, NMS, SCA Marketplace, etc. Please put reason in column F.								
State	From Branch	To Kingdom	To Branch	To Corporate or other Officer	To SCA, Inc. reason	chk #	Chk date	Amount
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA								
VA	STATE TOTAL							\$9,566.33

OTHER INCOME	
State	Branch
GA	
GA	
GA	
GA	STATE TOTAL
NC	Elvegast, Canton
NC	Raven's Cove, Barony
NC	
NC	
NC	
NC	
NC	STATE TOTAL
SC	Hidden Mountain, Barony
SC	
SC	
SC	
SC	
SC	
SC	
SC	
SC	
SC	
SC	
SC	STATE TOTAL
VA	Black Diamond, Barony
VA	Caer Mear, Barony
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	STATE TOTAL
	GRAND TOTAL

\$432.20	\$432.20
Amount	Summary Check
\$0.00	\$0.00
\$10.86	
\$271.34	
\$282.20	\$282.20
\$15.00	
\$15.00	\$15.00
\$85.00	
\$50.00	
\$135.00	\$135.00
\$432.20	\$432.20

ADVERTISING (NON-SCA)			\$0.00	\$0.00
State	Branch	Organization or Periodical	Amount	Summary Check
GA				
GA				
GA				
GA				
GA	STATE TOTAL		\$0.00	\$0.00
NC				
NC				
NC				
NC				
NC	STATE TOTAL		\$0.00	\$0.00
SC				
SC				
SC				
SC				
SC	STATE TOTAL		\$0.00	\$0.00
VA				
VA				
VA				
VA				
VA	STATE TOTAL		\$0.00	\$0.00
	GRAND TOTAL		\$0.00	\$0.00

BAD DEBTS				\$0.00
State	Branch	Organization or Person	Reason	Amount
GA				
GA				
GA				
GA	STATE TOTAL			\$0.00
NC				
NC				
NC				
NC				
NC				
NC	STATE TOTAL			\$0.00
SC				
SC				
SC				
SC				
SC	STATE TOTAL			\$0.00
VA				
VA				
VA				
VA				
VA				
VA				
VA				
VA	STATE TOTAL			\$0.00
	GRAND TOTAL			\$0.00

FEES		
State	Branch	Organization or Person
GA		
GA		
GA		
GA		
GA	STATE TOTAL	
NC	Elvegast, Canton	Scrap Paper Shakespeare
NC		
NC		
NC		
NC		
NC		
NC	STATE TOTAL	
SC		
SC		
SC		
SC	STATE TOTAL	
VA	Atlantia, Kingdom of	Timothy Covell
VA	Atlantia, Kingdom of	Theresa Sheehan
VA	Atlantia, Kingdom of	Deborah deTreville
VA	Atlantia, Kingdom of	Theresa Sheehan
VA	Atlantia, Kingdom of	Andrea Callicut
VA	Atlantia, Kingdom of	Theresa Sheehan
VA	Atlantia, Kingdom of	Yadkin County
VA	Atlantia, Kingdom of	Intuit
VA	Atlantia, Kingdom of	Deborah deTreville
VA	Atlantia, Kingdom of	Lara Coutinho
VA	Atlantia, Kingdom of	Jacqueline Chenault
VA	Atlantia, Kingdom of	Intuit
VA	Caer Mear, Barony	George Billingslea
VA	Caer Mear, Barony	Elza Gekht
VA	Stierbach, Barony	Alyssa Spencer
VA		
VA	STATE TOTAL	
	GRAND TOTAL	

	\$2,339.09
Service Provided	Amount
	\$0.00
performance at event	\$269.00
	\$269.00
	\$0.00
Webminister reimburse - mail	\$100.34
University Zoom reimbursement	\$50.00
Annual Dropbox subscription reimbursement	\$203.88
University Zoom reimbursement	\$50.00
University Zoom reimbursement	\$149.90
University Zoom reimbursement	\$50.00
Fire Inspection - WoW 2024	\$50.00
QuickBooks Annual subscription	\$702.00
Annual Dropbox subscription reimbursement	\$203.88
KMOAS Zoom subscription reimbursement	\$159.90
Unevent Zoom upgrade reimbursement	\$53.00
QuickBooks Annual subscription 10% discount	-\$70.20
Zoom subscription reimbursement	\$157.40
Website reimbursement	\$158.49
Fire Inspection - reimbursement	\$51.50
	\$2,070.09
	\$2,339.09

INSURANCE (NON-SCA)		
State	Branch	Organization
GA		
GA		
GA		
GA		
GA	STATE TOTAL	
NC		
NC		
NC		
NC		
NC		
NC		
NC	STATE TOTAL	
SC		
SC		
SC		
SC		
SC		
SC		
SC	STATE TOTAL	
VA	Stierbach, Barony	Liberty Mutual trailer insurance
VA		
VA		
VA		
VA		
VA	STATE TOTAL	
	GRAND TOTAL	

\$470.00
Amount
\$0.00
\$0.00
\$0.00
\$470.00
\$470.00
\$470.00

OTHER EXPENSE	
State	Branch
GA	
GA	
GA	
GA	STATE TOTAL
NC	
NC	
NC	
NC	
NC	
NC	
NC	STATE TOTAL
SC	Nottinghamhill Coill
SC	
SC	
SC	
SC	
SC	
SC	
SC	STATE TOTAL
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	
VA	STATE TOTAL
	GRAND TOTAL

\$ 15.00	\$15.00
Amount	Summary Check
\$ -	\$0.00
\$ -	\$0.00
\$ 15.00	
\$ 15.00	\$15.00
\$ -	\$0.00
\$ 15.00	\$15.00

DONATIONS - EXPENSE		
State	Branch	Recipient Organization
GA		
GA		
GA		
GA		
GA		
GA		
GA		
GA		
GA	STATE TOTAL	
NC		
NC		
NC		
NC		
NC		
NC		
NC		
NC		
NC	STATE TOTAL	
SC		
SC		
SC		
SC		
SC		
SC	STATE TOTAL	
VA		
VA		
VA		
VA		
VA		
VA		
VA	STATE TOTAL	
	GRAND TOTAL	

\$0.00
Amount
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00