



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

Branch: Barony of Elfsea - March 2020 **Period:** 1/01/2020 to 3/31/2020

PRIMARY ACCOUNT RECONCILIATION

Complete this form for the primary bank account held and managed by this Society branch or office. Attach a copy of the bank statement which includes ending date of period. Kingdoms may require more information to be attached. If your branch has funds but does not keep them in a bank account, use the Comment page to explain how the funds are managed.

Bank Name:	Comerica Bank		
Bank Account Title:	SCA, Inc. - Barony of Elfsea		
Bank Account Type:	Check	Bank's Signature Requirement:	Dual Signature
Bank Account Number:	1881434862	Statement Ending Date:	29-Feb-2020 31-Mar-2020
Bank Branch Phone Number and Name of Contact:	Janet Welch 817-545-1096		

USD \$

1. Balance from bank statement at end of period		13,603.09	
Deposit Date	Amount of Deposit	Deposit Date	Amount of Deposit
2. Deposits not cleared on statement			TOTAL
			0.00

Check Number	Date	Check Amount	Check Number	Date	Check Amount
			1349	1/27/2020	34.25
3. Checks not cleared on statement					TOTAL
					34.25

4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)	0.00	13,568.84
5. Ending LEDGER or REGISTER Balance		13,568.84
6. Does this account earn interest? (YES or NO)	<input type="text" value="No"/>	

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

All Persons below are on the signature card as of (date): 10/31/2019

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Patricia Flynn	2013 Bowie Lane	57374
		Corinth, TX 76210	Jul/2020
Seneschal	Renee Billington	139 Blue Ridge Dr	115313
		Weatherford, TX 76	Jul/2021
Kingdom Treasurer	Denise Oberlin	605 W Cedar Street	178301
		Hurst, Tx 76053	Dec/2020
Emergency Deputy Seneschal	Joe Pelfrey	300 Cinnamon Ln	10548461
		Fules, TX 76039	May/2020
Emergency Deputy Exchequer	Alicia Kays	6560 County Rd 274	200681
		Breckenridge, TX 76424	Oct/2020

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

Sign:	<i>Renee A Billington</i>	Exchequer:	<i>Patricia A Flynn</i>	Date:	<i>5/28/20</i>
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**THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT**

Branch: Barony of Elfsea - March 2020 Period: 1/01/2020 to 3/31/2020

COMPARATIVE BALANCE STATEMENT

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (Find) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (Find) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

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

(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

I. ASSETS	(from page)	USD \$	USD \$	Diff
		Start	End	
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	14,953.09	13,568.84	(1,384.25)
b) Cash Earning Interest	(2)	0.00	0.00	0.00
c) Receivables	(5a)	0.00	0.00	0.00
d) Inventory For Sale (Major Inventory)	(6)	0.00	0.00	0.00
e) Regalia & Non-Depreciated Equipment	(7)	1,800.00	1,800.00	0.00
f) Depreciated Equipment	(8)	9,902.53	9,902.53	0.00
g) MINUS Accumulated Depreciation	(8)	(9,902.53)	(9,902.53)	0.00
h) Prepaid Expenses	(5a)	1,380.00	1,035.00	(345.00)
i) Other Assets	(5a)	0.00	0.00	0.00
j) TOTAL ASSETS	<i>Add a through i, subtract g, then add h and i</i>	18,133.09	16,403.84	(1,729.25)

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)	0.00	0.00	0.00
b) Deferred Revenue	(5b)	0.00	0.00	0.00
c) Payables	(5b)	0.00	0.00	0.00
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	<i>Add a through d</i>	0.00	0.00	0.00

III. NET WORTH		Line I.i minus Line II.d	18,133.09	16,403.84
Proof:	Change in Net Worth	III(End) - III(Start) (A)	(1,729.25)	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	(1,729.25)	

Legal Names:	Print	Sign	Date:
Exchequer:	Patricia Flynn	<i>Patricia Flynn</i>	5-28-2020
Seneschal:	Renee Billington	<i>Renee J. Billington</i>	05/28/2020

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



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Barony of Elfsea - March 2020

Period: 1/01/2020 to 3/31/2020

INCOME STATEMENT

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (raffles, car washes, bake sales, etc.)	(11a)		INTERNAL	0,00
1b		(11a)		EXTERNAL	0,00
2	Direct Contributions/Donations: No activity	(11a)			0,00
3a	Activity Related: Medieval activities to earn income (events, demos, heraldry fees)	(11a)	Income from Demos and Activity Fees		150,00
3b		(11b)	Adjusted Gross Event Income		0,00
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		0,00
4b		(9)	OUTSIDE KINGDOM		0,00
5	Interest Earned				
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0,00	0,00
7	Other Sales Income	(7)			0,00
8	Adjusted Gross Newsletter Income	(15)			0,00
9	Net Advertising Income	(11b)	Gross-Cost=Net	0,00	0,00
10	Other Income	(11b)			0,00
11	TOTAL GROSS INCOME		(Sum of Lines 1 through 9)		150,00

EXPENSES		(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		0,00		0,00
13	Bad Debts	(12a)	0,00	0,00	0,00	0,00
14	Bank Service Charges					0,00
15	Depreciation	(8)	0,00	0,00	0,00	0,00
16	Equipment Rental & Maintenance					0,00
17	Fees & Honoraria	(12a)	0,00	0,00	0,00	0,00
18	Food			34,25		34,25
19	General Supplies					0,00
20	Insurance (NON-SCA)	(12b)	0,00	0,00	0,00	0,00
21	Occupancy & Site Charges		345,00	1,450,00		1,795,00
22	Postage & Shipping, PO Box Rental					0,00
23	Printing & Publications					0,00
24	Released Equipment	(7)	0,00	0,00	0,00	0,00
25	Telephone					0,00
26	Travel (Gas, Tolls, Airfare)					0,00
27	SUB-TOTAL (Lines 12-26)		345,00	1,484,25	0,00	1,829,25
28	Other Expenses				(12b)	0,00
29	Donations to Other 501(c)(3) [Nonprofit] Organizations				(12b)	0,00
30a	Funds Transferred Out to Another SCA Account		WITHIN KINGDOM		(10)	0,00
30b			OUTSIDE KINGDOM		(10)	50,00
31	TOTAL EXPENSES		(Line 27 TOTAL + Lines 28 to 30b)			1,879,25
32	NET INCOME (MUST MATCH Change in Net Worth)		(Line 11 Minus Line 31)			(1,729,25)

Legal Names:

Print

Sign

Exchequer:	Patricia Flynn	<i>Patricia Flynn</i>	Date:	5-28-2020
Seneschal:	Renee Billington	<i>Renee A. Billington</i>	Date:	05/28/2020

2020		Barony of Elfsea		As of		4/26/2020	
CHECKING ACCOUNT							
Date	check #	clr	Description	Debit	Deposit	Balance	
			December Closing Balance			14,953.09	
1/27/2020	1349		Richard Threlkeld - To replace Ck # 1339	34.25		14,918.84	
1/27/2020	1350	X	SCA, Inc - Equestrian & GL for Defender 2020	50.00		14,868.84	
			January Closing Balance			14,868.84	
2/5/2020		X	Deposit - Todd Marsh for RV Spot for Elfsea Defener 2020		50.00	14,918.84	
			February Closing Balance			14,918.84	
3/1/2020	1351	X	HCJLA - Defender 2020 Site Fees	1,450.00		13,468.84	
3/17/2020		X	Deposit - Karen Frank for RV Spot, George & Pam Boles for RV Spot for Elfsea Defener 2020		100.00	13,568.84	
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Renee A Bellington
Seneschal

05/28/2020
Date

Patricia A Fry
Exchequer

05-28-2020
Date

Kenee A Billington
Seneschal

05/28/2020
Date

80625

Patricia
Exchequer

5/28/2020
Date



SOCIETY FOR CREATIVE ANACHRONISM INC
BARONY OF ELFSEA
2013 BOWIE LANE
DENTON TX 76210

**Basic Business Checking
statement**

March 1, 2020 to March 31, 2020
Account number 1881434862

Account summary

Beginning balance on March 1, 2020	\$14,953.09
Plus deposits	
Paper deposits	\$100.00
<hr/>	
Less withdrawals	
Checks	-\$1,450.00
<hr/>	
Ending balance on March 31, 2020	\$13,603.09

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.
NOTICE OF CHANGE TO OUR FUNDS AVAILABILITY POLICY AND THE TERMS OF YOUR ACCOUNT. We are making changes to our Comerica Business and Personal Deposit Account Contract, Funds Availability Policy. In section 6.04 Longer Delays May Apply, the reference to \$5,000 is increased to \$5,525. In section 6.06 Special Rules for New Customers, each reference to \$5,000 is increased to \$5,525. The result of this change is that in the circumstances when the updated dollar amounts apply, more money will be available to you sooner. The Funds Availability changes are effective 7/1/2020.

Thank you

Basic Business Checking statement
March 1, 2020 to March 31, 2020

Renee J. Belinger
Seneschal
Patricia A. [Signature]
Exchequer

05/28/2020
Date

5-28-2020
Date

Basic Business Checking account details: 1881434862

Paper deposits this statement period

Date	Amount (\$)	Reference numbers	
		Customer	Bank
Mar 17	100.00		0430322974

Total Paper Deposits: \$100.00
Total Number of Paper Deposits: 1

Checks paid this statement period

- * Symbol indicates a break in check number sequence
- # Symbol indicates an original item not enclosed
- @ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number
#1351	-1,450.00	Mar 05	0970601723

Total checks paid this statement period: -\$1,450.00
Total number of checks paid this statement period: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$13,503.09** on **March 5, 2020**.

Renee A. Billington
Seneschal

05/28/2020
Date

Basic Business Checking statement
March 1, 2020 to March 31, 2020

Patricia A. Flynn
Exchequer

5-28-2020
Date

Basic Business Checking: 1881434862

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 05-17



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