



THE SOCIETY FOR CREATIVE ANACHRONISM-, INC.
FINANCIAL REPORT

Branch: Buckston on Eno Period: 1/01/2024 to 12/31/2024.

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ADDITIONAL WORKSHEETS

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<u>FREE FORM</u>	Unlocked Worksheet for other information (ledgers, etc.)	

Version: AS L 6 SMALL locked LOCAL

Make sure that all pages marked 'REQUIRED' are submitted and filed.



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CHANCELLOR OF THE EXCHEQUER CONTACT INFORMATION

Warrant End Date:	November 2025		
Legal Name:	Amy Pennachi		
Street Address:	1028 Alexander Stewart Drive		
City:	Hillsborough	State or Province:	NC
		Zip or Postal Code:	27278
Home Telephone:		Alternate Phone:	919-594-0879
Internet or E-mail Address (Required if available):	exchequer@buckston.windmastershill.org		Membership #: 232779
SCA Name:	Rioghach inghean Uí Cléirigh	Exp. Date:	06/2025
Mailing address (IF NOT THE SAME AS ABOVE):			
PO Box/Address:			
City:		State or Province:	
		Zip or Postal Code:	

Deputy for:

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Legal Name:			
Street Address:			
City:		State or Province:	
		Zip or Postal Code:	
Home Telephone:		Alternate Phone:	
Internet or E-mail Address (Required if available):			Membership #:
SCA Name:		Exp. Date:	

Deputy for:

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Legal Name:			
Street Address:			
City:		State or Province:	
		Zip or Postal Code:	
Home Telephone:		Alternate Phone:	
Internet or E-mail Address (Required if available):			Membership #:
SCA Name:		Exp. Date:	



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PRIMARY ACCOUNT RECONCILIATION

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

Bank Name:	Wells Fargo		
Bank Account Title:	SCA Inc, Canton of Buckston on Eno		
Bank Account Type :	non-profit	Bank's Signature Requirement:	No
Bank Account Number :	2000032391206	Statement Ending Date:	31-Dec-2024
Bank Branch Phone Number and Name of Contact:	919-416-6053 Sarah M. Horner		

USD \$

1. Balance from bank statement at end of period			7,756.57
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
1199	11/16/2024	217.04			
1202	11/25/2024	145.76			
3. Checks not cleared on statement			TOTAL		362.80

4. Adjusted ACCOUNT Balance (Line 1 + Line 2 - Line 3)	0.00	7,393.77
5. Ending LEDGER or REGISTER Balance		7,393.77

6. Does this account earn interest? (YES or NO) No *NO: add line 5 to Pg. 3 Line I.a.(End)*
YES: add line 5 to Pg. 3 Line I.b.(End)

All Persons below are on the signature card as of (date): 12/31/2024

Title	Legal Name (Print)	Address	Member # / Exp mm/yyyy
Exchequer	Amy Pennachi	1028 Alexander Stewart Drive	232779
		Hillsborough, NC 27278	Jun/2025
Kingdom Exchequer	Deborah de Treville	PO Box 1164	176114
		Glen Allen, VA 23060	May/2026
Seneschal	Laurel McHone	2610 Red Pine Road	202689
		Hillsborough, NC 27278	Nov/2026
Member	Veronica Yoshida	504 Pebblestone Drive	229845
		Durham, NC 27703	Nov/2027
Member	Suzanne Stacey	3356 Durham Road	181690
		Roxboro, NC 27573	Apr/2025

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

Sign:	<u>Laurel McHone</u>	Exchequer: <u>Amy Pennachi</u>	Date: <u>01/23/2025</u>
Seneschal:	<small>Laurel McHone (Jan 30, 2025 19:05 EST)</small>	<small>Amy Pennachi (Jan 23, 2025 16:54 EST)</small>	



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SECONDARY ACCOUNTS RECONCILIATION - OVERFLOW

Complete one column for each **secondary** bank account held and managed by this Society branch or office. **Fill in all information** for the data to pass on to the Balance Sheet. Attach copies of the bank statements which include ending date of period and reconciliation for each account.

Kingdoms may require more information to be attached.

Bank Name						
Account Number						
Bank's Signature Req:	Dual Signature	Dual Signature	Dual Signature	Dual Signature		
Account Type						
Interest Bearing?					**	
Statement End Date					**	
A: Statement Ending Balance					A	USD \$
B: Total Deposits not credited					B	
C: Total Withdrawals not cleared					C	
Non-Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.a	0.00
Interest Bearing Adjusted Bank Balance (A + B - C)	0.00	0.00	0.00	0.00	Pg. 1 I.b	0.00
ENDING BALANCES						
Ending Balance in Register/Ledger						
SIGNATORIES						
Legal Name						1
Member #						
Expiration mm/yyyy						
Legal Name						2
Member #						
Expiration mm/yyyy						
Legal Name						3
Member #						
Expiration mm/yyyy						
Legal Name						4
Member #						
Expiration mm/yyyy						
Legal Name						5
Member #						
Expiration mm/yyyy						
Legal Name						6
Member #						
Expiration mm/yyyy						

Use additional sheets if necessary



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COMPARATIVE BALANCE STATEMENT

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

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

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

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

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

		USD \$	USD \$		
I. ASSETS		(from page)	Start	End	Diff
a)	Undeposited and Non-Interest Bearing Cash	(2,5a)	6,528.17	7,393.77	865.60
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
e)	Regalia & Non-Depreciated Equipment	(7)			0.00
f)	Depreciated Equipment	(8)			0.00
g)	MINUS Accumulated Depreciation	(8)			0.00
h)	Prepaid Expenses	(5a)	0.00	0.00	0.00
i)	Other Assets	(5a)	0.00	0.00	0.00
j)	TOTAL ASSETS	Add a through f , subtract g , then add h and i	6,528.17	7,393.77	865.60
II. LIABILITIES					
a)	Newsletter Subscriptions Due	(15)			0.00
b)	Deferred Revenue	(5b)	0.00	0.00	0.00
c)	Payables	(5b)	0.00	0.00	0.00
d)	Other Liabilities	(5b)	0.00	0.00	0.00
e)	TOTAL LIABILITIES	Add a through d	0.00	0.00	0.00
III. NET WORTH			6,528.17	7,393.77	
Proof:	Change in Net Worth	III(End) - III(Start)	865.60	(A = B) ? If NO, the report is incomplete.	
	Net Income	Income Statement Line 32	865.60		

Legal Names: Print

Sign

Exchequer:	Amy Pennachi	<small>Amy Pennachi (Jan 23, 2025 16:54 EST)</small>	Date: 01/23/2025
Seneschal:	Laurel McHone	<small>Laurel McHone (Jan 26, 2025 10:05 EST)</small>	Date: 01/30/2025

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

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INCOME STATEMENT

USD \$

INCOME		(from page)	Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn income (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		0.00
3b		(11b)	Adjusted Gross Event Income		5,204.95
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM		0.00
4b		(9)	OUTSIDE KINGDOM		0.00
5	Interest Earned				0.00
6	Net Inventory Sales Income	(6)	Gross-Cost=Net		0.00
7	Other Sales Income	(7)			
8	Adjusted Gross Newsletter Income	(15)			
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)		5,204.95

SCA, Inc. Stock Clerk expenses are General Supplies!

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
16	Equipment Rental & Maintenance					0.00
17	Fees & Honoraria	(12a)	0.00	500.25	0.00	500.25
18	Food			1,059.10		1,059.10
19	General Supplies					0.00
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			2,320.00		2,320.00
22	Postage & Shipping, PO Box Rental					0.00
23	Printing & Publications					0.00
24	Released Equipment/Assets	(7)	0.00		0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)					0.00
27	SUB-TOTAL (Lines 12-26)		0.00	3,879.35	0.00	3,879.35
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)	460.00
30b				OUTSIDE KINGDOM	(10)	0.00
31	TOTAL EXPENSES			(Line 27 TOTAL + Lines 28 to 30b)		4,339.35
32	NET INCOME (MUST MATCH Change in Net Worth)			(Line 11 Minus Line 31)		865.60

Legal Names:	Print	Sign	
Exchequer:	Amy Pennachi		Date: 01/23/2025
Seneschal:	Laurel McHone		Date: 01/30/2025



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ASSET DETAIL WORKSHEET

Undeposited funds are cash or checks not yet deposited into an account, and the amount of any temporary cash funds that may exist. Enter the total amount below with the reason it is not in a bank.

4th quarter only: Also enter any undeposited transfer checks written in prior year.

UNDEPOSITED FUNDS AND LATE-ARRIVING TRANSFER CHECKS			
Sending Branch or Reason	Amount	Sending Branch or Reason	Amount
Add TOTAL to Pg. 3 I.a (End)			0.00

Receivables are funds that are due to the SCA, Inc. from third parties through already established obligations. Examples include: Unresolved cash advances, returned checks and bank fees, etc.

RECEIVABLES: Owed From	Reason	Prior Amount	Current Amount
TOTAL		0.00	0.00
Show on		Pg. 3 I.c (Start)	Pg. 3 I.c (End)

Prepaid expenses are any expenses that we have paid for in advance, such as site deposits or down payments, that will be used toward the final payment. We are still owed the product or service for which that payment is related, or a refund.

PREPAID EXPENSES: Description	Prior Amount	Current Amount
Show on		Pg. 3 I.h (Start)
Show on		Pg. 3 I.h (End)

Other assets are any assets that do not fall into any other category. An example is a site security deposit which will be returned after the event has occurred and the site is inspected.

OTHER ASSETS: Description	Prior Amount	Current Amount
Show on		Pg. 3 I.i (Start)
Show on		Pg. 3 I.i (End)

Use additional sheets if necessary



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INCOME DETAIL PART 1

1a. FUNDRAISING INCOME (INTERNAL) Event	Activity at the event	Amount
Show TOTAL on Pg. 4 Line 1a		0.00

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

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

2. DIRECT CONTRIBUTIONS	Amount
a) Donations received without consideration - List each transaction on INCOME_DTL_11c Worksheet	0.00
Show TOTAL on Pg. 4 Line 2	
	0.00

3a. INCOME FROM DEMOS AND ACTIVITY FEES From	Activity	Amount
Show TOTAL on Pg. 4 Line 3a		0.00

Use additional sheets if necessary



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DEDICATED FUND LIST

Use this form only if you manage multiple funds within your group's accounts. This is a list of all funds and their current balances as of the end date on this report. The total of all funds must equal the total ending cash from the Balance Sheet.

Total of lines I.a (End) and I.b (End) on the Comparative Balance Sheet - CASH:		7,393.77	
	Name of Fund	Purpose of Fund	End-of-Period
1	General Fund	All Non-Dedicated Funds	7,393.77
2			
3			
4			
5			
6			
7			
8			
9			
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40			
41			
42			
TOTAL:			7,393.77

Use additional sheets if necessary










Report_Buckston_on_Eno_2024_Q4

Final Audit Report

2025-01-31

Created:	2025-01-23
By:	Amy Pennachi (apennachi@yahoo.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7xxYel72s0GcuU5r418uVNhxPWRBXRm

"Report_Buckston_on_Eno_2024_Q4" History

-  Document created by Amy Pennachi (apennachi@yahoo.com)
2025-01-23 - 9:05:28 PM GMT- IP address: 136.56.24.226
-  Document emailed to Laurel McHone (lamchone@yahoo.com) for signature
2025-01-23 - 9:05:35 PM GMT
-  Document emailed to Amy Pennachi (apennachi@yahoo.com) for signature
2025-01-23 - 9:05:35 PM GMT
-  Email viewed by Amy Pennachi (apennachi@yahoo.com)
2025-01-23 - 9:30:15 PM GMT- IP address: 172.225.31.47
-  Document e-signed by Amy Pennachi (apennachi@yahoo.com)
Signature Date: 2025-01-23 - 9:54:23 PM GMT - Time Source: server- IP address: 136.56.24.226
-  Email viewed by Laurel McHone (lamchone@yahoo.com)
2025-01-31 - 0:02:32 AM GMT- IP address: 69.147.92.87
-  New document URL requested by Laurel McHone (lamchone@yahoo.com)
2025-01-31 - 0:02:46 AM GMT- IP address: 174.109.110.95
-  Document e-signed by Laurel McHone (lamchone@yahoo.com)
Signature Date: 2025-01-31 - 0:05:28 AM GMT - Time Source: server- IP address: 174.109.110.95
-  Agreement completed.
2025-01-31 - 0:05:28 AM GMT