



THE SOCIETY FOR CREATIVE ANACHRONISM-, INC.
FINANCIAL REPORT

Branch: Ealdormere **Period:** 1/01/2023 to 12/31/2023

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:			64,616.35
	Name of Fund	Purpose of Fund	End-of-Period
1	General Fund	All Non-Dedicated Funds	19,254.92
2	NMR	Pool for collecting/distributing NMR	875.00
3	Heirs travel fund	Travel fund for heirs	1,770.00
4	Crown travel fund	Travel fund for Crown	1,125.00
5	Symposium	Funds to send officers to symposiums	4,777.68
6	Heralds	Funds for heraldic submissions	823.60
7	A&S	Fund to support A&S activities	1,453.68
8	Teacher	Fund to bring teachers to events from out of town/province / country	822.67
9	Children	Fund to support childrens activities at events	1,120.54
10	Scribal	Fund to support scribal activities	408.45
11	Regalia	Fund to purchase new and maintain current regalia items	8,289.33
12	Newcomer cups	Fund to to help artisans create cups as largesse to give to first time event goers	372.10
13	Commisariat	Pennsic commissary	965.95
14	Investments	Short-term investment of Kingdom funds	22,257.43
15	Background Checks	Fund to pay for Background Checks for Children's Activities	300.00
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TOTAL:			64,616.35

Use additional sheets if necessary