



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

**Branch: Ealdormere****Period: 1/01/2024 to 12/31/2024**

**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.

<b>Total of lines I.a (End) and I.b (End) on the Comparative Balance Sheet - CASH:</b>			<b>71,005.19</b>
	<b>Name of Fund</b>	<b>Purpose of Fund</b>	<b>End-of-Period</b>
1	General Fund	All Non-Dedicated Funds	28,180.88
2	NMR	Pool for collecting/distributing NMR	80.00
3	Heirs travel fund	Travel fund for Summer Crown	0.00
4	Crown travel fund	Travel fund for Winter Crown	1,437.50
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	8,293.03
12	Newcomer cups	Fund 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	18,795.30
15	Background Checks	Fund to pay for Background Checks for Children's Activities	155.80
16	Champs de Corbeaux	holding funds for new group	3,318.01
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<b>TOTAL:</b>			<b>71,005.19</b>

Use additional sheets if necessary