

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2014 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2011	2012	2013	2014
Undeposited and non-interest bearing cash	227,782.44	235,449.99	272,388.88	261,963.99
Cash Earning Interest	40,148.62	8,449.05	16,510.90	19,880.73
Receivables	1,248.50	3,731.10	4,679.15	994.25
Inventory for Sale (Major inventory)	0.00	1,075.50	1,075.50	1,011.00
Regalia & non-depreciated equipment	35,643.82	35,643.82	37,013.82	37,013.82
Depreciated Equipment	36,120.76	37,830.40	38,530.40	38,876.42
Minus Accum. Deprn	(26,772.97)	(30,009.86)	(32,738.67)	(31,600.27)
Prepaid Expenses	8,360.00	7,677.50	7,547.50	7,045.66
Other Assets	985.00	750.00	500.00	400.00
Total Assets	323,516.17	300,597.50	345,507.48	335,585.60
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	358.00	348.00	1,156.00	861.00
Payables	800.83	823.72	379.22	50.00
Other Liabilities	0.45	0.45	0.00	0.00
Total Liabilities	1,159.28	1,172.17	1,535.22	911.00
Net Worth	322,356.89	299,425.33	343,972.26	334,674.60
Change In Net Worth				(9,297.66)
Net Income				(9,297.66)
Difference				(0.00)

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			6,871.71	0.00
2 Direct Contributions/Donations			12,459.76	
3a Activity Related - Fees & Demos				3,044.00
3b Activity Related - Events			135,604.95	132,560.95
4a Transfers In From Within Kingdom			17,640.59	(165,168.78)
4b Transfers In From Outside Kingdom			202.14	
5 Interest Earned			3.56	
6 Net Inventory Sales Income	86.00	64.50	21.50	
7 Other Sales Income			547.50	
8 Adjusted Gross Newsletter Income			0.00	
9 Net Advertising Income	0.00	0.00	0.00	
10 Other income			160.00	
11 Total Gross Income			173,511.71	
Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	191.05	29.00	0.00	220.05
14 Bank Service Charges	616.16	0.00	0.00	616.16
15 Depreciation	0.00	2,387.23	0.00	2,387.23
16 Equipment Rental & Maintenance	98.42	16,115.67	0.00	16,214.09
17 Fees & Honoraria	100.00	1,350.00	0.00	1,450.00
18 Food	1,567.83	26,321.50	516.60	28,405.93
19 General Supplies	5,171.82	11,837.13	0.00	17,008.95
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	13,457.78	51,525.14	0.00	64,982.92
22 Postage & Shipping, PO Box Rental	952.12	476.54	0.00	1,428.66
23 Printing & Publications	513.88	661.60	0.00	1,175.48
24 Released Equipment	0.00	275.34	0.00	275.34
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	400.00	6,757.62	0.00	7,157.62
27 Subtotal expenses	23,069.06	117,736.77	516.60	141,322.43
28 Other				13,218.04
29 Donations--Other Non-Profits				385.00
30a Tfrs Out Within Kingdom				17,640.59
30b Tfrs Out Outside Kingdom				10,243.31
31 Total expenses				182,809.37
32 Net Income (Loss)				(9,297.66)