

2014 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2011	2012	2013	2014
Undeposited and non-interest bearing cash	43,313.72	44,757.64	50,520.94	48,367.21
Cash Earning Interest	2,603.16	2,603.42	2,603.68	2,604.33
Receivables	1,099.62	81.54	0.00	0.00
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	4,554.14	4,554.14	4,554.14	4,554.14
Depreciated Equipment	17,007.42	15,716.05	15,716.05	17,766.05
Minus Accum. Deprn	(14,204.69)	(14,433.59)	(14,896.56)	(15,457.00)
Prepaid Expenses	1,150.00	575.00	3,216.67	1,000.00
Other Assets	0.00	0.00	0.00	0.00
Total Assets	55,523.37	53,854.20	61,714.92	58,834.73
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Payables	377.00	431.86	92.99	24.76
Other Liabilities	0.00	125.00	0.00	0.00
Total Liabilities	377.00	556.86	92.99	24.76
Net Worth	55,146.37	53,297.34	61,621.93	58,809.97
Change In Net Worth				(2,811.96)
Net Income				(2,811.95)
Difference				(0.01)

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			4,642.50
2 Direct Contributions/Donations			1,082.27
3a Activity Related - Fees & Demos			
3b Activity Related - Events			38,520.91
4a Transfers In From Within Kingdom			5,150.94
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.65
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Other Sales Income			0.00
8 Adjusted Gross Newsletter Income			0.00
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			0.00
11 Total Gross Income			49,397.27

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	246.05	0.00	0.00	246.05
15 Depreciation	0.00	560.43	0.00	560.43
16 Equipment Rental & Maintenance	729.53	4,080.48	0.00	4,810.01
17 Fees & Honoraria	20.00	844.50	0.00	864.50
18 Food	0.00	8,158.24	1,001.80	9,160.04
19 General Supplies	1,458.62	3,366.00	16.49	4,841.11
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,351.88	21,582.71	10.00	22,944.59
22 Postage & Shipping, PO Box Rental	238.21	0.00	0.00	238.21
23 Printing & Publications	163.17	195.28	0.00	358.45
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	0.00	0.00	0.00
27 Subtotal expenses	4,207.46	38,787.64	1,028.29	44,023.39
28 Other				0.00
29 Donations--Other Non-Profits				3,034.89
30a Tfrs Out Within Kingdom				5,150.94
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				52,209.22
32 Net Income (Loss)				(2,811.95)