

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2015 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2012	2013	2014	2015
Undeposited and non-interest bearing cash	44,757.64	50,520.94	48,367.21	50,556.22
Cash Earning Interest	2,603.42	2,603.68	2,604.33	2,605.11
Receivables	81.54	0.00	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	6,554.14
Depreciated Equipment	15,716.05	15,716.05	17,766.05	17,766.05
Minus Accum. Deprn	(14,433.59)	(14,896.56)	(15,457.00)	(16,196.63)
Prepaid Expenses	575.00	3,216.67	1,000.00	2,425.00
Other Assets	0.00	0.00	0.00	450.00
Total Assets	53,854.20	61,714.92	58,834.73	64,159.89
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	560.00
Payables	431.86	92.99	24.76	352.64
Other Liabilities	125.00	0.00	0.00	0.00
Total Liabilities	556.86	92.99	24.76	912.64
Net Worth	53,297.34	61,621.93	58,809.97	63,247.25
Change In Net Worth				4,437.28
Net Income				4,437.28
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			7,759.04
2 Direct Contributions/Donations			2,197.25
3a Activity Related - Fees & Demos			
3b Activity Related - Events			29,734.00
4a Transfers In From Within Kingdom			1,080.90
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.78
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			0.01
11 Total Gross Income			40,771.98

Expenses	Admin & Office	Activity Related	Fund Raising	Total
0.00				
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	157.95	0.00	0.00	157.95
15 Depreciation	0.00	739.64	0.00	739.64
16 Equipment Rental & Maintenance	559.50	2,411.59	0.00	2,971.09
17 Fees & Honoraria	0.00	230.00	0.00	230.00
18 Food	0.00	6,302.92	371.55	6,674.47
19 General Supplies	1,741.28	1,981.45	0.00	3,722.73
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	225.00	17,996.50	0.00	18,221.50
22 Postage & Shipping, PO Box Rental	10.20	0.00	0.00	10.20
23 Printing & Publications	28.08	0.00	0.00	28.08
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	2,722.01	29,662.10	371.55	32,755.66
28 Other				3.00
29 Donations--Other Non-Profits				2,495.14
30a Tfrs Out Within Kingdom				1,080.90
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				36,334.70
32 Net Income (Loss)				4,437.28