

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2016 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2013	2014	2015	2016
Undeposited and non-interest bearing cash	50,520.94	48,367.21	50,556.22	50,384.10
Cash Earning Interest	2,603.68	2,604.33	2,605.11	2,605.89
Receivables	0.00	0.00	0.00	1,015.26
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	4,554.14	4,554.14	6,554.14	6,554.14
Depreciated Equipment	15,716.05	17,766.05	17,766.05	17,766.05
Minus Accum. Deprn	(14,896.56)	(15,457.00)	(16,196.63)	(16,734.16)
Prepaid Expenses	3,216.67	1,000.00	2,425.00	2,530.00
Other Assets	0.00	0.00	450.00	1,450.00
Total Assets	61,714.92	58,834.73	64,159.89	65,571.28
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	560.00	65.00
Payables	92.99	24.76	352.64	19.31
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	92.99	24.76	912.64	84.31
Net Worth	61,621.93	58,809.97	63,247.25	65,486.97
Change In Net Worth				2,239.72
Net Income				2,239.72
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			6,249.00
2 Direct Contributions/Donations			961.85
3a Activity Related - Fees & Demos			
3b Activity Related - Events			33,617.45
4a Transfers In From Within Kingdom			1,475.00
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			74.60
11 Total Gross Income			42,378.68

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	220.00	0.00	220.00
14 Bank Service Charges	253.90	0.00	0.00	253.90
15 Depreciation	0.00	537.54	0.00	537.54
16 Equipment Rental & Maintenance	540.00	3,192.05	0.00	3,732.05
17 Fees & Honoraria	25.50	100.00	0.00	125.50
18 Food	0.00	5,887.78	392.81	6,280.59
19 General Supplies	720.61	2,264.49	0.00	2,985.10
20 Insurance (Non-SCA)	0.00	275.00	0.00	275.00
21 Occupancy & Site Charges	750.00	20,630.00	0.00	21,380.00
22 Postage & Shipping, PO Box Rental	365.46	0.00	0.00	365.46
23 Printing & Publications	0.00	99.82	0.00	99.82
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	2,655.47	33,206.68	392.81	36,254.96
28 Other				0.00
29 Donations--Other Non-Profits				2,409.00
30a Tfrs Out Within Kingdom				1,475.00
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				40,138.96
32 Net Income (Loss)				2,239.72