

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC.

2017 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2014	2015	2016	2017
Undeposited and non-interest bearing cash	48,367.21	50,556.22	50,384.10	52,288.11
Cash Earning Interest	2,604.33	2,605.11	2,605.89	2,606.67
Receivables	0.00	0.00	1,015.26	161.06
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	4,554.14	6,554.14	6,554.14	6,554.14
Depreciated Equipment	17,766.05	17,766.05	17,766.05	26,081.87
Minus Accum. Depn	(15,457.00)	(16,196.63)	(16,734.16)	(18,276.42)
Prepaid Expenses	1,000.00	2,425.00	2,530.00	2,255.00
Other Assets	0.00	450.00	1,450.00	550.00
Total Assets	58,834.73	64,159.89	65,571.28	72,220.43
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	560.00	65.00	415.00
Payables	24.76	352.64	19.31	964.51
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	24.76	912.64	84.31	1,379.51
Net Worth	58,809.97	63,247.25	65,486.97	70,840.92
Change In Net Worth				5,353.95
Net Income				5,353.95
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			4,171.34
2 Direct Contributions/Donations			2,311.45
3a Activity Related - Fees & Demos			
3b Activity Related - Events			45,195.63
4a Transfers In From Within Kingdom			7,431.27
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			2,532.62
11 Total Gross Income			61,643.09

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	800.00	0.00	800.00
14 Bank Service Charges	183.00	0.00	0.00	183.00
15 Depreciation	75.19	1,467.07	0.00	1,542.26
16 Equipment Rental & Maintenance	540.00	2,464.66	0.00	3,004.66
17 Fees & Honoraria	0.00	0.00	0.00	0.00

18	Food	MARYLAND	8,457.60	486.52	8,944.12
19	General Supplies	3,257.48	3,116.85	0.00	6,374.33
20	Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges	2,055.00	18,601.39	0.00	20,656.39
22	Postage & Shipping, PO Box Rental	0.00	134.00	0.00	134.00
23	Printing & Publications	27.99	1,321.95	0.00	1,349.94
24	Released Equipment	0.00	0.00	0.00	0.00
25	Telephone	0.00	153.00	0.00	153.00
26	Travel	0.00	383.83	0.00	383.83
27	Subtotal expenses	6,138.66	36,900.35	486.52	43,525.53
28	Other				0.00
29	Donations--Other Non-Profits				5,332.34
30a	Tfrs Out Within Kingdom				7,431.27
30b	Tfrs Out Outside Kingdom				0.00
31	Total expenses				56,289.14
32	Net Income (Loss)				5,353.95