

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2018 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2015	2016	2017	2018
Undeposited and non-interest bearing cash	50,556.22	50,384.10	52,288.11	51,691.34
Cash Earning Interest	2,605.11	2,605.89	2,606.67	2,607.45
Receivables	0.00	1,015.26	161.06	1,859.24
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	6,554.14	6,554.14	6,554.14	9,054.14
Depreciated Equipment	17,766.05	17,766.05	25,081.87	25,081.87
Minus Accum. Deprn	(16,196.63)	(16,734.16)	(17,276.42)	(19,533.58)
Prepaid Expenses	2,425.00	2,530.00	2,255.00	4,075.00
Other Assets	450.00	1,450.00	550.00	0.00
Total Assets	64,159.89	65,571.28	72,220.43	74,835.46
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	560.00	65.00	415.00	0.00
Payables	352.64	19.31	964.51	400.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	912.64	84.31	1,379.51	400.00
Net Worth	63,247.25	65,486.97	70,840.92	74,435.46
Change In Net Worth				3,594.54
Net Income				3,594.54
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			3,520.00
2 Direct Contributions/Donations			2,992.22
3a Activity Related - Fees & Demos			
3b Activity Related - Events			35,619.74
4a Transfers In From Within Kingdom			1,006.35
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			73.00
11 Total Gross Income			43,212.09

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	32.00	62.00	0.00	94.00
14 Bank Service Charges	560.51	0.00	0.00	560.51
15 Depreciation	0.00	2,257.16	0.00	2,257.16
16 Equipment Rental & Maintenance	629.96	2,902.80	0.00	3,532.76
17 Fees & Honoraria	0.00	0.00	0.00	0.00
18 Food	0.00	7,078.78	458.37	7,537.15
19 General Supplies	474.85	1,512.58	92.86	2,080.29
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,559.90	17,015.40	0.00	18,575.30
22 Postage & Shipping, PO Box Rental	0.00	134.00	0.00	134.00
23 Printing & Publications	0.00	136.95	0.00	136.95
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	128.94	0.00	128.94
27 Subtotal expenses	3,257.22	31,228.61	551.23	35,037.06
28 Other				0.00
29 Donations--Other Non-Profits				3,574.14
30a Tfrs Out Within Kingdom				1,006.35
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				39,617.55
32 Net Income (Loss)				3,594.54