

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2017 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2014	2015	2016	2017
Undeposited and non-interest bearing cash	261,963.99	276,746.21	276,015.80	0.00
Cash Earning Interest	19,880.73	21,868.95	25,446.73	0.00
Receivables	994.25	1,778.00	7,850.19	0.00
Inventory for Sale (Major inventory)	1,011.00	957.00	957.00	0.00
Regalia & non-depreciated equipment	37,013.82	38,439.82	38,439.82	0.00
Depreciated Equipment	38,876.42	44,240.06	50,244.37	0.00
Minus Accum. Deprn	(31,600.28)	(34,543.52)	(37,925.20)	0.00
Prepaid Expenses	7,045.66	8,934.13	7,921.02	0.00
Other Assets	400.00	0.00	0.00	0.00
Total Assets	335,585.59	358,420.65	368,949.73	0.00
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	861.00	1,614.00	1,208.00	0.00
Payables	50.00	874.92	8,279.19	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	911.00	2,488.92	9,487.19	0.00
Net Worth	334,674.59	355,931.73	359,462.54	0.00
Change In Net Worth				(359,462.54)
Net Income				0.00
Difference				(359,462.54)

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal			0.00	
1b Fundraising - External			0.00	
2 Direct Contributions/Donations			0.00	
3a Activity Related - Fees & Demos			0.00	
3b Activity Related - Events			0.00	
4a Transfers In From Within Kingdom			0.00	
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			0.00	
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			0.00	
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	0.00	0.00	0.00	0.00
15 Depreciation	0.00	0.00	0.00	0.00
16 Equipment Rental & Maintenance	0.00	0.00	0.00	0.00
17 Fees & Honoraria	0.00	0.00	0.00	0.00
18 Food	0.00	0.00	0.00	0.00
19 General Supplies	0.00	0.00	0.00	0.00
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	0.00	0.00	0.00	0.00
22 Postage & Shipping, PO Box Rental	0.00	0.00	0.00	0.00
23 Printing & Publications	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
28 Other				0.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				0.00
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				0.00
32 Net Income (Loss)				0.00