

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2019 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

| | 2016 | 2017 | 2018 | 2019 |
|---|-------------------|-------------------|-------------------|-------------------|
| Undeposited and non-interest bearing cash | 276,015.80 | 286,080.69 | 306,266.81 | 323,790.96 |
| Cash Earning Interest | 25,446.73 | 26,386.22 | 29,983.36 | 27,127.17 |
| Receivables | 7,850.19 | 10,318.77 | 12,148.43 | 6,846.05 |
| Inventory for Sale (Major inventory) | 957.00 | 957.00 | 2,046.95 | 1,881.54 |
| Regalia & non-depreciated equipment | 38,439.82 | 40,769.82 | 40,083.90 | 40,083.90 |
| Depreciated Equipment | 50,244.37 | 49,114.39 | 53,548.45 | 56,991.66 |
| Minus Accum. Deprn | (37,925.20) | (40,748.37) | (44,323.71) | (46,709.63) |
| Prepaid Expenses | 7,921.02 | 14,429.11 | 7,229.47 | 17,185.00 |
| Other Assets | 0.00 | 905.00 | 360.00 | 750.00 |
| Total Assets | 368,949.73 | 388,212.63 | 407,343.66 | 427,946.65 |
| Newsletter Subs. Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 1,208.00 | 1,251.00 | 9,282.31 | 4,443.48 |
| Payables | 8,279.19 | 12,034.63 | 2,762.57 | 6,724.05 |
| Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 9,487.19 | 13,285.63 | 12,044.88 | 11,167.53 |
| Net Worth | 359,462.54 | 374,927.00 | 395,298.78 | 416,779.12 |
| Change In Net Worth | | | | 21,480.34 |
| Net Income | | | | 21,480.34 |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total | |
|---------------------------------------|------------------|-------------------|--------------|-------------------|
| 1a Fundraising - Internal | | | | 0.00 |
| 1b Fundraising - External | | | 7,570.44 | 0.00 |
| 2 Direct Contributions/Donations | | | 10,890.00 | |
| 3a Activity Related - Fees & Demos | | | | 5,355.00 |
| 3b Activity Related - Events | | | 185,934.14 | 180,579.14 |
| 4a Transfers In From Within Kingdom | | | 28,596.96 | (186,866.59) |
| 4b Transfers In From Ooutside Kingdom | | | 0.00 | |
| 5 Interest Earned | | | 7.56 | |
| 6 Net Inventory Sales Income | 380.39 | 0.00 | 380.39 | |
| 7 Other Sales Income | | | 2.00 | |
| 8 Adjusted Gross Newsletter Income | | | 0.00 | |
| 9 Net Advertising Income | 0.00 | 0.00 | 0.00 | |
| 10 Other income | | | 3,562.40 | |
| 11 Total Gross Income | | | | 236,943.89 |
| 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 | 32.00 | 0.00 | 32.00 |
| 14 Bank Service Charges | 792.67 | 0.00 | 0.00 | 792.67 |
| 15 Depreciation | 400.00 | 3,685.92 | 0.00 | 4,085.92 |
| 16 Equipment Rental & Maintenance | 403.52 | 33,870.69 | 0.00 | 34,274.21 |
| 17 Fees & Honoraria | 106.53 | 660.00 | 0.00 | 766.53 |
| 18 Food | 0.00 | 28,186.78 | 93.93 | 28,280.71 |
| 19 General Supplies | 3,186.45 | 12,278.92 | 0.00 | 15,465.37 |
| 20 Insurance (Non-SCA) | 0.00 | 112.00 | 0.00 | 112.00 |
| 21 Occupancy & Site Charges | 18,155.13 | 64,148.10 | 0.00 | 82,303.23 |
| 22 Postage & Shipping, PO Box Rental | 242.80 | 55.68 | 0.00 | 298.48 |
| 23 Printing & Publications | 339.67 | 1,115.34 | 0.00 | 1,455.01 |
| 24 Released Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Travel | 207.58 | 6,489.78 | 0.00 | 6,697.36 |
| 27 Subtotal expenses | 23,834.35 | 150,635.21 | 93.93 | 174,563.49 |
| 28 Other | | | | 246.01 |
| 29 Donations--Other Non-Profits | | | | 160.00 |
| 30a Tfrs Out Within Kingdom | | | | 28,596.96 |
| 30b Tfrs Out Outside Kingdom | | | | 11,897.09 |
| 31 Total expenses | | | | 215,463.55 |
| 32 Net Income (Loss) | | | | 21,480.34 |