

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2020 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2017	2018	2019	2020
Undeposited and non-interest bearing cash	52,288.11	51,691.34	65,831.59	66,970.79
Cash Earning Interest	2,606.67	2,607.45	2,608.24	2,608.61
Receivables	161.06	1,859.24	377.00	522.00
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	6,554.14	9,054.14	9,054.14	0.00
Depreciated Equipment	25,081.87	25,081.87	25,081.87	30,117.44
Minus Accum. Deprn	(17,276.42)	(19,533.57)	(21,170.89)	(26,067.13)
Prepaid Expenses	2,255.00	4,075.00	3,770.00	2,080.00
Other Assets	550.00	0.00	0.00	0.00
Total Assets	72,220.43	74,835.47	85,551.95	76,231.71
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	415.00	0.00	81.00	0.00
Payables	964.51	400.00	300.00	100.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	1,379.51	400.00	381.00	100.00
Net Worth	70,840.92	74,435.47	85,170.95	76,131.71
Change In Net Worth				(9,039.24)
Net Income				(9,039.24)
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			2,041.04
2 Direct Contributions/Donations			2,078.37
3a Activity Related - Fees & Demos			
3b Activity Related - Events			6,561.37
4a Transfers In From Within Kingdom			0.00
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.37
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			668.40
11 Total Gross Income			11,349.55

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	27.00	0.00	27.00
14 Bank Service Charges	24.00	0.00	0.00	24.00
15 Depreciation	0.00	8,360.67	0.00	8,360.67
16 Equipment Rental & Maintenance	600.00	440.00	0.00	1,040.00
17 Fees & Honoraria	0.00	25.00	0.00	25.00
18 Food	0.00	953.52	0.00	953.52
19 General Supplies	239.27	591.19	0.00	830.46
20 Insurance (Non-SCA)	126.00	0.00	0.00	126.00
21 Occupancy & Site Charges	0.00	7,628.00	0.00	7,628.00
22 Postage & Shipping, PO Box Rental	140.00	0.00	0.00	140.00
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	1,129.27	18,025.38	0.00	19,154.65
28 Other				554.14
29 Donations--Other Non-Profits				680.00
30a Tfrs Out Within Kingdom				0.00
30b Tfrs Out Outside Kingdom				0.00
31 Total expenses				20,388.79
32 Net Income (Loss)				(9,039.24)