

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2021 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2018	2019	2020	2021
Undeposited and non-interest bearing cash	51,691.34	65,831.59	66,970.79	71,994.09
Cash Earning Interest	2,607.45	2,608.24	2,608.61	2,608.87
Receivables	1,859.24	377.00	522.00	2,157.37
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	9,054.14	9,054.14	0.00	0.00
Depreciated Equipment	25,081.87	25,081.87	25,617.44	24,550.74
Minus Accum. Deprn	(19,533.57)	(21,170.89)	(22,928.18)	(22,695.48)
Prepaid Expenses	4,075.00	3,770.00	2,080.00	900.00
Other Assets	0.00	0.00	0.00	250.00
Total Assets	74,835.47	85,551.95	74,870.66	79,765.59
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	81.00	0.00	0.00
Payables	400.00	300.00	100.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	400.00	381.00	100.00	0.00
Net Worth	74,435.47	85,170.95	74,770.66	79,765.59
Change In Net Worth				4,994.93
Net Income				4,994.90
Difference				0.03

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			452.00
2 Direct Contributions/Donations			4,550.59
3a Activity Related - Fees & Demos			
3b Activity Related - Events			13,039.36
4a Transfers In From Within Kingdom			2,157.37
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.26
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Other Sales Income			1.00
8 Adjusted Gross Newsletter Income			0.00
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			405.00
11 Total Gross Income			20,605.58

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	22.00	0.00	22.00
14 Bank Service Charges	26.00	0.00	0.00	26.00
15 Depreciation	0.00	834.03	0.00	834.03
16 Equipment Rental & Maintenance	0.00	2,691.38	0.00	2,691.38
17 Fees & Honoraria	0.00	162.00	0.00	162.00
18 Food	0.00	0.00	0.00	0.00
19 General Supplies	183.09	1,115.55	0.00	1,298.64
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	768.00	6,291.48	0.00	7,059.48
22 Postage & Shipping, PO Box Rental	214.00	0.00	0.00	214.00
23 Printing & Publications	0.00	85.78	0.00	85.78
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	1,191.09	11,202.22	0.00	12,393.31
28 Other				0.00
29 Donations--Other Non-Profits				1,060.00
30a Tfirs Out Within Kingdom				2,157.37
30b Tfirs Out Outside Kingdom				0.00
31 Total expenses				15,610.68
32 Net Income (Loss)				4,994.90