

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2015 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2012	2013	2014	2015
Undeposited and non-interest bearing cash	235,449.99	272,388.88	261,963.99	276,746.21
Cash Earning Interest	8,449.05	16,510.90	19,880.73	21,868.95
Receivables	3,731.10	4,679.15	994.25	1,778.00
Inventory for Sale (Major inventory)	1,075.50	1,075.50	1,011.00	957.00
Regalia & non-depreciated equipment	35,643.82	37,013.82	37,013.82	38,439.82
Depreciated Equipment	37,830.40	38,530.40	38,876.42	44,240.06
Minus Accum. Deprn	(30,009.86)	(32,738.67)	(31,600.28)	(34,543.52)
Prepaid Expenses	7,677.50	7,547.50	7,045.66	8,384.13
Other Assets	750.00	500.00	400.00	550.00
Total Assets	300,597.50	345,507.48	335,585.59	358,420.65
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	348.00	1,156.00	861.00	1,614.00
Payables	823.72	379.22	50.00	874.92
Other Liabilities	0.45	0.00	0.00	0.00
Total Liabilities	1,172.17	1,535.22	911.00	2,488.92
Net Worth	299,425.33	343,972.26	334,674.59	355,931.73
Change In Net Worth				21,257.14
Net Income				21,257.14
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			7,302.52	0.00
2 Direct Contributions/Donations			8,020.18	
3a Activity Related - Fees & Demos				4,607.00
3b Activity Related - Events			144,872.35	140,265.35
4a Transfers In From Within Kingdom			35,066.76	(164,201.25)
4b Transfers In From Outside Kingdom			695.00	
5 Interest Earned			4.27	
6 Net Inventory Sales Income	72.00	54.00	18.00	
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			24,546.07	
11 Total Gross Income			220,525.15	
Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	14.00	0.00	0.00	14.00
14 Bank Service Charges	1,806.73	18.40	0.00	1,825.13
15 Depreciation	0.00	2,943.23	0.00	2,943.23
16 Equipment Rental & Maintenance	1,764.85	16,055.16	0.00	17,820.01
17 Fees & Honoraria	433.63	1,456.00	47.50	1,937.13
18 Food	51.67	27,558.99	652.61	28,263.27
19 General Supplies	5,421.20	9,730.52	300.00	15,451.72
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	12,288.95	48,835.20	0.00	61,124.15
22 Postage & Shipping, PO Box Rental	1,108.57	55.74	0.00	1,164.31
23 Printing & Publications	(22.54)	819.39	0.00	796.85
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,609.90	6,998.64	0.00	8,608.54
27 Subtotal expenses	24,476.96	114,471.27	1,000.11	139,948.34
28 Other				9,530.03
29 Donations--Other Non-Profits				706.00
30a Tfrs Out Within Kingdom				35,066.76
30b Tfrs Out Outside Kingdom				14,016.88
31 Total expenses				199,268.01
32 Net Income (Loss)				21,257.14