

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2016 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2013	2014	2015	2016
Undeposited and non-interest bearing cash	272,388.88	261,963.99	276,746.21	276,015.80
Cash Earning Interest	16,510.90	19,880.73	21,868.95	25,446.73
Receivables	4,679.15	994.25	1,778.00	5,007.00
Inventory for Sale (Major inventory)	1,075.50	1,011.00	957.00	957.00
Regalia & non-depreciated equipment	37,013.82	37,013.82	38,439.82	38,439.82
Depreciated Equipment	38,530.40	38,876.42	44,240.06	50,244.37
Minus Accum. Deprn	(32,738.67)	(31,600.28)	(34,543.52)	(37,925.20)
Prepaid Expenses	7,547.50	7,045.66	8,934.13	7,921.02
Other Assets	500.00	400.00	0.00	0.00
Total Assets	345,507.48	335,585.59	358,420.65	366,106.54
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	1,156.00	861.00	1,614.00	6,054.00
Payables	379.22	50.00	874.92	590.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	1,535.22	911.00	2,488.92	6,644.00
Net Worth	343,972.26	334,674.59	355,931.73	359,462.54
Change In Net Worth				3,530.81
Net Income				3,530.81
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			0.00
1b Fundraising - External			3,979.88
2 Direct Contributions/Donations			7,734.12
3a Activity Related - Fees & Demos			3,188.63
3b Activity Related - Events			154,055.47
4a Transfers In From Within Kingdom			40,677.98
4b Transfers In From Outside Kingdom			626.81
5 Interest Earned			4.54
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			1.27
11 Total Gross Income			207,080.07

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	312.00	58.00	0.00	370.00
14 Bank Service Charges	1,643.05	236.00	0.00	1,879.05
15 Depreciation	271.23	3,753.16	0.00	4,024.39
16 Equipment Rental & Maintenance	3,162.04	19,892.62	0.00	23,054.66
17 Fees & Honoraria	194.68	1,750.16	0.00	1,944.84
18 Food	628.87	29,175.39	172.47	29,976.73
19 General Supplies	2,976.87	9,982.72	0.00	12,959.59
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	8,859.40	58,802.98	0.00	67,662.38
22 Postage & Shipping, PO Box Rental	454.61	0.00	0.00	454.61
23 Printing & Publications	135.16	871.98	0.00	1,007.14
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	843.16	4,920.80	0.00	5,763.96
27 Subtotal expenses	19,481.07	129,443.81	172.47	149,097.35
28 Other				40.00
29 Donations--Other Non-Profits				1,656.42
30a Tfrs Out Within Kingdom				40,677.98
30b Tfrs Out Outside Kingdom				12,077.51
31 Total expenses				203,549.26
32 Net Income (Loss)				3,530.81