

## ATLANTIA

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2010 FINANCIAL STATEMENTS

## COMPARATIVE BALANCE STATEMENT

	2007	2008	2009	2010
Undeposited and non-interest bearing cash	230,477.93	235,169.14	247,252.55	248,056.36
Cash Earning Interest	35,104.04	51,111.31	42,886.18	33,643.07
Receivables	3,522.00	2,036.44	2,371.71	2,368.00
Inventory for Sale (Major inventory)	1,071.13	1,367.22	477.86	0.00
Regalia & non-depreciated equipment	25,089.97	27,389.97	27,389.97	36,197.96
Depreciated Equipment	41,328.92	41,206.95	43,172.09	34,026.40
Minus Accum. Deprn	(27,090.04)	(31,523.70)	(35,267.23)	(27,473.91)
Prepaid Expenses				3,295.00
Other Assets	5,950.25	2,910.25	3,025.00	100.00
<b>Total Assets</b>	<b>315,454.20</b>	<b>329,667.58</b>	<b>331,308.13</b>	<b>330,212.88</b>
Newsletter Subs. Due	214.67	33.00	9.67	0.00
Deferred Revenue				3,911.00
Payables	151.35	176.90	175.08	3,879.00
Other Liabilities	143.00	8,606.00	1,128.00	0.45
<b>Total Liabilities</b>	<b>509.02</b>	<b>8,815.90</b>	<b>1,312.75</b>	<b>7,790.45</b>
<b>Net Worth</b>	<b>314,945.18</b>	<b>320,851.68</b>	<b>329,995.38</b>	<b>322,422.43</b>
<b>Change In Net Worth</b>				<b>(7,572.95)</b>
Net Income				(7,572.93)
Difference				(0.02)

## INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			9,775.83	0.00
2 Direct Contributions/Donations			22,166.36	
3a Activity Related - Fees & Demos				0.00
3b Activity Related - Events			164,243.54	929.00
4a Transfers In From Within Kingdom			29,086.94	(221,142.44)
4b Transfers In From Outside Kingdom			17,051.10	
5 Interest Earned			50.37	
6 Net Inventory Sales Income	0.00	477.86	(477.86)	
7 Other Sales Income			354.00	
8 Adjusted Gross Newsletter Income			9.67	
9 Net Advertising Income	385.00	0.00	385.00	
10 Other income			11.50	
<b>11 Total Gross Income</b>			<b>242,656.45</b>	
<b>Expenses</b>	<b>Admin &amp; Office</b>	<b>Activity Related</b>	<b>Fund Raising</b>	<b>Total</b>
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	123.00	188.00	0.00	311.00
14 Bank Service Charges	581.47	134.00	0.00	715.47
15 Depreciation	293.45	2,457.92	0.00	2,751.37
16 Equipment Rental & Maintenance	4,105.35	12,643.94	0.00	16,749.29
17 Fees & Honoraria	25.50	1,593.00	0.00	1,618.50
18 Food	0.00	36,676.45	0.00	36,676.45
19 General Supplies	6,155.79	12,011.54	60.00	18,227.33
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	8,680.98	60,597.77	0.00	69,278.75
22 Postage & Shipping, PO Box Rental	6,308.04	773.43	0.00	7,081.47
23 Printing & Publications	10,218.74	575.15	0.00	10,793.89
24 Released Equipment	0.00	3,643.85	0.00	3,643.85
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	5,183.19	0.00	5,183.19
<b>27 Subtotal expenses</b>	<b>36,492.32</b>	<b>136,478.24</b>	<b>60.00</b>	<b>173,030.56</b>
28 Other				0.00
29 Donations--Other Non-Profits				39,161.94
30a Tfrs Out Within Kingdom				29,086.94
30b Tfrs Out Outside Kingdom				8,949.94
<b>31 Total expenses</b>				<b>250,229.38</b>
<b>32 Net Income (Loss)</b>				<b>(7,572.93)</b>