



THE SOCIETY FOR CREATIVE ANACHRONISM, INC.
FINANCIAL REPORT

Branch: Kingdom of Atlantia PrimaryPeriod: 1/01/2023 to 12/31/2023

COMPARATIVE BALANCE STATEMENT

For **Cumulative** Quarterly Reports, use **last year's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Sequential** Quarterly Reports, use **last report's** Comparative Balance Sheet (End) amounts for the (Start) amounts.

For **Year-end** Reports, the (Start) numbers will be provided to you by the Kingdom Exchequer. The numbers may have changed from what was submitted last year because of transfer reconciliation between your account and other accounts.

The Year-end Report must be signed by the person preparing the report.

(START) FIGURES MAY NOT BE CHANGED UNDER ANY CIRCUMSTANCES!

		USD \$	USD \$	
I. ASSETS	(from page)	Start	End	Diff
a) Undeposited and Non-Interest Bearing Cash	(2,5a)	81,688.46	98,364.17	16,675.71
b) Cash Earning Interest	(2)	0.00	0.00	0.00
c) Receivables	(5a)	0.00	250.00	250.00
d) Inventory For Sale (Major Inventory)	(6)	733.03	765.55	32.52
e) Regalia & Non-Depreciated Equipment	(7)	0.00	0.00	0.00
f) Depreciated Equipment	(8)	0.00	0.00	0.00
g) MINUS Accumulated Depreciation	(8)	0.00	0.00	0.00
h) Prepaid Expenses	(5a)	4,350.00	75.00	(4,275.00)
i) Other Assets	(5a)	250.00	0.00	(250.00)
j) TOTAL ASSETS	Add a through f , subtract g , then add h and i	87,021.49	99,454.72	12,433.23

II. LIABILITIES				
a) Newsletter Subscriptions Due	(15)		0.00	0.00
b) Deferred Revenue	(5b)	6,039.20	0.00	(6,039.20)
c) Payables	(5b)	0.00	0.00	0.00
d) Other Liabilities	(5b)	0.00	0.00	0.00
e) TOTAL LIABILITIES	Add a through d	6,039.20	0.00	(6,039.20)

III. NET WORTH		Line I.i minus Line II.d	80,982.29	99,454.72
Proof:	Change in Net Worth	III(End) - III(Start) (A)	18,472.43	(A = B) ? If NO, the report is incomplete.
	Net Income	Income Statement Line 32 (B)	18,472.43	

Legal Names: Print

Sign

Exchequer:	Deborah deTreville	Date:
Seneschal:	Craig Dooley	Date:

Signatures below certify that the information on this report is correct and complete to the best of their knowledge.

