

## THE SOCIETY FOR CREATIVE ANACHRONISM, INC. $\mbox{FINANCIAL REPORT}$

Branch: Kingdom of Atlantia Primary Period: 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 C	ash (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 $\boldsymbol{a}$ through $\boldsymbol{f},$ subtract $\boldsymbol{g},$ then add $\boldsymbol{h}$ and $\boldsymbol{i}$	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 <b>a</b> through <b>d</b>	6,039.20	0.00	(6,039.20)

III. NET WORTH		Line <b>I.i</b> minus Line <b>II.d</b>		80,982.29	99,454.72
Proof: Change in Net Worth		III(End) - III(Start)	<b>(A)</b>		(A = B) ? If NO, the report is
	Net Income	Income Statement Line 32	<b>(B)</b>		1

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.



# THE SOCIETY FOR CREATIVE ANACHRONISM, INC. $\mbox{\bf FINANCIAL REPORT}$

Branch: Kingdom of Atlantia Primary Period: 1/01/2023 to 12/31/2023 .

### **INCOME STATEMENT**

USD \$

INC	COME (fr	om page)		Gross	Cost	Amount
1a	Fund Raising: Non-medieval activities to earn		INTERNAL			2,455.00
1b	income (car washes, bake sales, etc.)	(11a)			EXTERNAL	0.00
2	Direct Contributions/Donations: No activity	(11a)				7,381.06
3a	Activity Related: Medieval activities to earn income	(11a)	(11a) Income from Demos and Activity Fees		0.00	
3b	(events, demos, heraldry fees)	(11b)	11b) Adjusted Gross Event Income			65,180.69
4a	Funds Transferred In from Another SCA Account	(9)	WITHIN KINGDOM			8,782.62
4b	Funds Transferred in from Another SCA Account		OUTSIDE KINGDOM			0.00
5	Interest Earned					
6	Net Inventory Sales Income	(6)	Gross-Cost=Net	0.00	592.79	(592.79)
7	Other Sales Income	(7)		<del>-</del>		0.00
8	Adjusted Gross Newsletter Income	(15)				0.00
9	Net Advertising Income	(11b)	Gross-Cost=Net	0.00	0.00	0.00
10	Other Income	(11b)				0.00
11	TOTAL GROSS INCOME			(Sum	of Lines 1 through 9)	83,206.58

EXI	PENSES	(from page)	Office & Admin.	Activity Related	Fund Raising	Total
12	Advertising (NON-SCA)	(12a)		0.00		0.00
13	Bad Debts	(12a)	0.00	0.00	0.00	0.00
14	Bank Service Charges			3.60		3.60
15	Depreciation	(8)	0.00	0.00	0.00	0.00
16	Equipment Rental & Maintenance			22,141.74		22,141.74
17	Fees & Honoraria	(12a)	794.90	425.00	0.00	1,219.90
18	Food			3,514.16		3,514.16
19	General Supplies			1,828.64		1,828.64
20	Insurance (NON-SCA)	(12b)	0.00	0.00	0.00	0.00
21	Occupancy & Site Charges			21,530.00		21,530.00
22	Postage & Shipping, PO Box Rental		30.55			30.55
23	Printing & Publications		0.00			0.00
24	Released Equipment/Assets	(7)	0.00	0.00	0.00	0.00
25	Telephone					0.00
26	Travel (Gas, Tolls, Airfare)			7,363.13		7,363.13
27	SUB-TOTAL (Lines 12-26)		825.45	56,806.27	0.00	57,631.72
28	Other Expenses (12b)				0.00	
29	Donations to Other 501(c)(3) [Nonprofit] Organizations (12b)				0.00	
30a	Funds Transferred Out to Another SCA Accoun	-4	W	/ITHIN KINGDOM	(10)	0.00
30b	Funds Transferred Out to Another SCA Accoun	11.	OU	TSIDE KINGDOM	(10)	7,102.43
31	TOTAL EXPENSES (Line 27 TOTAL + Lines 28 to 30b)			AL + Lines 28 to 30b)	64,734.15	
32	NET INCOME (MUST MATCH Change in Net Worth) (Line 11 Minus Line 31			18,472.43		

Legal Names:	Print	Sign	
Exchequer:	Deborah deTreville		Date:
Seneschal:	Craig Dooley		Date: