

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2019 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

| | 2016 | 2017 | 2018 | 2019 |
|---|------------------|------------------|------------------|------------------|
| Undeposited and non-interest bearing cash | 50,384.10 | 52,288.11 | 51,691.34 | 65,831.59 |
| Cash Earning Interest | 2,605.89 | 2,606.67 | 2,607.45 | 2,608.24 |
| Receivables | 1,015.26 | 161.06 | 1,859.24 | 377.00 |
| Inventory for Sale (Major inventory) | 0.00 | 0.00 | 0.00 | 0.00 |
| Regalia & non-depreciated equipment | 6,554.14 | 6,554.14 | 9,054.14 | 9,054.14 |
| Depreciated Equipment | 17,766.05 | 25,081.87 | 25,081.87 | 25,081.87 |
| Minus Accum. Deprn | (16,734.16) | (17,276.42) | (19,533.57) | (21,170.89) |
| Prepaid Expenses | 2,530.00 | 2,255.00 | 4,075.00 | 3,770.00 |
| Other Assets | 1,450.00 | 550.00 | 0.00 | 0.00 |
| Total Assets | 65,571.28 | 72,220.43 | 74,835.47 | 85,551.95 |
| Newsletter Subs. Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 65.00 | 415.00 | 0.00 | 81.00 |
| Payables | 19.31 | 964.51 | 400.00 | 300.00 |
| Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 84.31 | 1,379.51 | 400.00 | 381.00 |
| Net Worth | 65,486.97 | 70,840.92 | 74,435.47 | 85,170.95 |
| Change In Net Worth | | | | 10,735.48 |
| Net Income | | | | 10,735.48 |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total |
|---------------------------------------|-------|------|------------------|
| 1a Fundraising - Internal | | | |
| 1b Fundraising - External | | | 8,944.14 |
| 2 Direct Contributions/Donations | | | 0.00 |
| 3a Activity Related - Fees & Demos | | | |
| 3b Activity Related - Events | | | 51,895.62 |
| 4a Transfers In From Within Kingdom | | | 2,463.90 |
| 4b Transfers In From Ooutside Kingdom | | | 0.00 |
| 5 Interest Earned | | | 0.79 |
| 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 | | | 262.40 |
| 11 Total Gross Income | | | 63,566.85 |

| Expenses | Admin & Office | Activity Related | Fund Raising | Total |
|--------------------------------------|-----------------|------------------|-----------------|------------------|
| 12 Advertising (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Bad Debts | 0.00 | 63.24 | 0.00 | 63.24 |
| 14 Bank Service Charges | 46.00 | 12.00 | 0.00 | 58.00 |
| 15 Depreciation | 0.00 | 1,637.30 | 0.00 | 1,637.30 |
| 16 Equipment Rental & Maintenance | 620.00 | 4,717.47 | 0.00 | 5,337.47 |
| 17 Fees & Honoraria | 0.00 | 400.00 | 0.00 | 400.00 |
| 18 Food | 0.00 | 8,145.69 | 873.78 | 9,019.47 |
| 19 General Supplies | 89.58 | 1,703.41 | 274.96 | 2,067.95 |
| 20 Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Occupancy & Site Charges | 1,300.00 | 22,440.00 | 0.00 | 23,740.00 |
| 22 Postage & Shipping, PO Box Rental | 648.47 | 0.00 | 0.00 | 648.47 |
| 23 Printing & Publications | 43.76 | 540.91 | 0.00 | 584.67 |
| 24 Released Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 Subtotal expenses | 2,747.81 | 39,660.02 | 1,148.74 | 43,556.57 |
| 28 Other | | | | 0.02 |
| 29 Donations--Other Non-Profits | | | | 6,810.88 |
| 30a Tfrs Out Within Kingdom | | | | 2,463.90 |
| 30b Tfrs Out Outside Kingdom | | | | 0.00 |
| 31 Total expenses | | | | 52,831.37 |
| 32 Net Income (Loss) | | | | 10,735.48 |