

## ATLANTIA

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2021 FINANCIAL STATEMENTS

## COMPARATIVE BALANCE STATEMENT

	2018	2019	2020	2021
Undeposited and non-interest bearing cash	306,266.81	325,518.35	320,431.33	323,283.71
Cash Earning Interest	29,983.36	27,127.17	21,331.39	6,299.98
Receivables	12,148.43	6,846.05	0.00	1,440.00
Inventory for Sale (Major inventory)	2,046.95	1,881.54	2,142.89	2,082.14
Regalia & non-depreciated equipment	40,083.90	40,083.90	0.00	0.00
Depreciated Equipment	53,548.45	56,991.66	56,991.66	56,991.66
Minus Accum. Deprn	(44,323.71)	(46,709.63)	(50,444.29)	(53,145.69)
Prepaid Expenses	7,229.47	17,185.00	2,642.50	9,537.50
Other Assets	360.00	750.00	0.00	350.00
<b>Total Assets</b>	<b>407,343.66</b>	<b>429,674.04</b>	<b>353,095.48</b>	<b>346,839.30</b>
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	9,282.31	6,170.87	0.00	55.00
Payables	2,762.57	6,724.05	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>12,044.88</b>	<b>12,894.92</b>	<b>0.00</b>	<b>55.00</b>
<b>Net Worth</b>	<b>395,298.78</b>	<b>416,779.12</b>	<b>353,095.48</b>	<b>346,784.30</b>
<b>Change In Net Worth</b>				<b>(6,311.18)</b>
Net Income				(6,311.18)
Difference				(0.00) <span style="background-color: yellow;">rounding on depr</span>

## INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			1,986.50	0.00
2 Direct Contributions/Donations			2,472.73	
3a Activity Related - Fees & Demos				540.00
3b Activity Related - Events			26,893.97	26,353.97
4a Transfers In From Within Kingdom			3,146.44	(40,332.36)
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			2.44	
6 Net Inventory Sales Income	66.25	60.75	5.50	
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			2,660.04	
<b>11 Total Gross Income</b>				<b>37,167.62</b>
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	0.00	0.00	0.00
14 Bank Service Charges	359.73	0.00	0.00	359.73
15 Depreciation	384.00	2,317.40	0.00	2,701.40
16 Equipment Rental & Maintenance	300.00	1,830.86	0.00	2,130.86
17 Fees & Honoraria	126.52	225.35	0.00	351.87
18 Food	0.00	716.39	0.00	716.39
19 General Supplies	265.12	3,004.03	0.00	3,269.15
20 Insurance (Non-SCA)	0.00	8.00	0.00	8.00
21 Occupancy & Site Charges	10,923.60	11,148.50	0.00	22,072.10
22 Postage & Shipping, PO Box Rental	664.78	0.00	0.00	664.78
23 Printing & Publications	79.14	0.00	0.00	79.14
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	149.90	0.00	0.00	149.90
26 Travel	0.00	1,594.33	0.00	1,594.33
<b>27 Subtotal expenses</b>	<b>13,252.79</b>	<b>20,844.86</b>	<b>0.00</b>	<b>34,097.65</b>
28 Other				9.00
29 Donations--Other Non-Profits				3,076.16
30a Tfrs Out Within Kingdom				3,146.44
30b Tfrs Out Outside Kingdom				3,149.55
<b>31 Total expenses</b>				<b>43,478.80</b>
<b>32 Net Income (Loss)</b>				<b>(6,311.18)</b>