

## ATLANTIA

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2022 FINANCIAL STATEMENTS

## COMPARATIVE BALANCE STATEMENT

	2019	2020	2021	2022
Undeposited and non-interest bearing cash	325,518.35	320,431.33	323,283.71	340,357.72
Cash Earning Interest	27,127.17	21,331.39	6,299.98	7,369.43
Receivables	6,846.05	0.00	1,440.00	640.00
Inventory for Sale (Major inventory)	1,881.54	2,142.89	2,082.14	1,902.44
Regalia & non-depreciated equipment	40,083.90	0.00	0.00	0.00
Depreciated Equipment	56,991.66	56,991.66	56,991.66	60,172.06
Minus Accum. Deprn	(46,709.63)	(50,444.29)	(53,145.69)	(55,566.74)
Prepaid Expenses	17,185.00	2,642.50	9,537.50	6,160.00
Other Assets	750.00	0.00	350.00	440.00
<b>Total Assets</b>	<b>429,674.04</b>	<b>353,095.48</b>	<b>346,839.30</b>	<b>361,474.91</b>
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	6,170.87	0.00	55.00	9,511.20
Payables	6,724.05	0.00	0.00	863.94
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>12,894.92</b>	<b>0.00</b>	<b>55.00</b>	<b>10,375.14</b>
<b>Net Worth</b>	<b>416,779.12</b>	<b>353,095.48</b>	<b>346,784.30</b>	<b>351,099.77</b>
<b>Change In Net Worth</b>				<b>4,315.47</b>

Net Income	4,315.45
Difference	0.02 <span style="background-color: yellow;">rounding on depre</span>

## INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal			0.00	
1b Fundraising - External			4,824.75	
2 Direct Contributions/Donations			9,355.05	
3a Activity Related - Fees & Demos			700.00	
3b Activity Related - Events			161,889.11	
4a Transfers In From Within Kingdom			23,717.02	
4b Transfers In From Ooutside Kingdom			(174,083.34)	
5 Interest Earned			0.54	
6 Net Inventory Sales Income	245.50	179.70	65.80	
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			2,263.54	
<b>11 Total Gross Income</b>			<b>202,115.81</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	472.16	0.00	0.00	472.16
15 Depreciation	230.40	2,190.67	0.00	2,421.07
16 Equipment Rental & Maintenance	719.78	46,519.92	0.00	47,239.70
17 Fees & Honoraria	1,035.13	727.40	0.00	1,762.53
18 Food	527.68	16,970.01	1,039.83	18,537.52
19 General Supplies	1,765.85	6,929.78	80.00	8,775.63
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	12,786.44	60,190.70	0.00	72,977.14
22 Postage & Shipping, PO Box Rental	263.00	514.30	0.00	777.30
23 Printing & Publications	46.74	725.37	0.00	772.11
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	6,982.70	0.00	6,982.70
<b>27 Subtotal expenses</b>	<b>17,847.18</b>	<b>141,750.85</b>	<b>1,119.83</b>	<b>160,717.86</b>
28 Other				4,909.70
29 Donations--Other Non-Profits				620.00
30a Tfrs Out Within Kingdom				23,717.02
30b Tfrs Out Outside Kingdom				7,835.78
<b>31 Total expenses</b>				<b>197,800.36</b>
<b>32 Net Income (Loss)</b>				<b>4,315.45</b>