

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2022 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2019	2020	2021	2022
Undeposited and non-interest bearing cash	65,831.59	66,970.79	71,994.09	79,109.32
Cash Earning Interest	2,608.24	2,608.61	2,608.87	2,609.57
Receivables	377.00	522.00	2,157.37	127.53
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	9,054.14	0.00	0.00	0.00
Depreciated Equipment	25,081.87	25,617.44	25,617.44	24,550.74
Minus Accum. Deprn	(21,170.89)	(22,928.18)	(23,762.18)	(23,437.26)
Prepaid Expenses	3,770.00	2,080.00	900.00	1,200.00
Other Assets	0.00	0.00	250.00	1,075.00
<b>Total Assets</b>	<b>85,551.95</b>	<b>74,870.66</b>	<b>79,765.59</b>	<b>85,234.90</b>
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	81.00	0.00	0.00	686.40
Payables	300.00	100.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>381.00</b>	<b>100.00</b>	<b>0.00</b>	<b>686.40</b>
<b>Net Worth</b>	<b>85,170.95</b>	<b>74,770.66</b>	<b>79,765.59</b>	<b>84,548.50</b>
<b>Change In Net Worth</b>				<b>4,782.91</b>
Net Income				4,782.91
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			1,384.00
2 Direct Contributions/Donations			1,547.00
3a Activity Related - Fees & Demos			
3b Activity Related - Events			30,827.78
4a Transfers In From Within Kingdom			924.61
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			0.70
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Other Sales Income			236.00
8 Adjusted Gross Newsletter Income			0.00
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			894.54
<b>11 Total Gross Income</b>			<b>35,814.63</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	86.93	0.00	0.00	86.93
15 Depreciation	0.00	741.78	0.00	741.78
16 Equipment Rental & Maintenance	0.00	3,206.90	0.00	3,206.90
17 Fees & Honoraria	327.83	400.00	0.00	727.83
18 Food	0.00	6,058.81	97.22	6,156.03
19 General Supplies	563.60	1,123.54	0.00	1,687.14
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,541.00	14,079.00	0.00	15,620.00
22 Postage & Shipping, PO Box Rental	74.00	51.50	0.00	125.50
23 Printing & Publications	0.00	0.00	0.00	0.00
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
<b>27 Subtotal expenses</b>	<b>2,593.36</b>	<b>25,661.53</b>	<b>97.22</b>	<b>28,352.11</b>
28 Other				0.00
29 Donations--Other Non-Profits				1,755.00
30a Tfrs Out Within Kingdom				924.61
30b Tfrs Out Outside Kingdom				0.00
<b>31 Total expenses</b>				<b>31,031.72</b>
<b>32 Net Income (Loss)</b>				<b>4,782.91</b>