

SOCIETY FOR CREATIVE ANACHRONISM - MARYLAND, INC. MARYLAND

2023 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2020	2021	2022	2023
Undeposited and non-interest bearing cash	66,970.79	71,994.09	79,109.32	87,405.64
Cash Earning Interest	2,608.61	2,608.87	2,609.57	2,613.48
Receivables	522.00	2,157.37	127.53	700.00
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00
Depreciated Equipment	25,617.44	25,617.44	24,550.74	24,550.74
Minus Accum. Deprn	(22,928.18)	(23,762.18)	(23,437.26)	(24,179.85)
Prepaid Expenses	2,080.00	900.00	1,200.00	940.00
Other Assets	0.00	250.00	1,075.00	0.00
Total Assets	74,870.66	79,765.59	85,234.90	92,030.01
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	686.40	0.00
Payables	100.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	100.00	0.00	686.40	0.00
Net Worth	74,770.66	79,765.59	84,548.50	92,030.01
Change In Net Worth				7,481.51
Net Income				7,481.50
Difference				0.01

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			1,495.00
2 Direct Contributions/Donations			1,296.96
3a Activity Related - Fees & Demos			
3b Activity Related - Events			53,914.25
4a Transfers In From Within Kingdom			1,592.17
4b Transfers In From Ooutside Kingdom			0.00
5 Interest Earned			3.91
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			40.00
11 Total Gross Income			58,342.29

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	18.30	0.00	0.00	18.30
15 Depreciation	0.00	742.60	0.00	742.60
16 Equipment Rental & Maintenance	0.00	3,692.42	0.00	3,692.42
17 Fees & Honoraria	49.00	225.00	0.00	274.00
18 Food	0.00	9,446.07	279.42	9,725.49
19 General Supplies	750.00	3,159.26	0.00	3,909.26
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	860.00	23,731.30	0.00	24,591.30
22 Postage & Shipping, PO Box Rental	0.00	0.00	0.00	0.00
23 Printing & Publications	0.00	10.58	140.50	151.08
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	1,677.30	41,007.23	419.92	43,104.45
28 Other				250.00
29 Donations--Other Non-Profits				5,914.17
30a Tfirs Out Within Kingdom				1,592.17
30b Tfirs Out Outside Kingdom				0.00
31 Total expenses				50,860.79
32 Net Income (Loss)				7,481.50