

ATLANTIA

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2023 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2020	2021	2022	2023
Undeposited and non-interest bearing cash	320,431.33	323,283.71	340,357.72	350,623.00
Cash Earning Interest	21,331.39	6,299.98	7,369.43	7,604.99
Receivables	0.00	1,440.00	640.00	532.00
Inventory for Sale (Major inventory)	2,142.89	2,082.14	1,902.44	1,835.67
Regalia & non-depreciated equipment	0.00	0.00	0.00	0.00
Depreciated Equipment	56,991.66	56,991.66	60,172.06	60,601.17
Minus Accum. Deprn	(50,444.29)	(53,145.69)	(55,566.74)	(53,814.45)
Prepaid Expenses	2,642.50	9,537.50	6,160.00	8,836.00
Other Assets	0.00	350.00	440.00	230.00
<b>Total Assets</b>	<b>353,095.48</b>	<b>346,839.30</b>	<b>361,474.91</b>	<b>376,448.38</b>
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	55.00	9,511.20	475.00
Payables	0.00	0.00	863.94	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>55.00</b>	<b>10,375.14</b>	<b>475.00</b>
<b>Net Worth</b>	<b>353,095.48</b>	<b>346,784.30</b>	<b>351,099.77</b>	<b>375,973.38</b>
<b>Change In Net Worth</b>				<b>24,873.61</b>
Net Income				24,873.61
Difference				(0.00) <span style="background-color: yellow;">rounding on depre</span>

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			6,518.50	0.00
2 Direct Contributions/Donations			8,852.00	
3a Activity Related - Fees & Demos				965.00
3b Activity Related - Events			171,425.28	170,460.28
4a Transfers In From Within Kingdom			9,107.68	(163,824.20)
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			0.83	
6 Net Inventory Sales Income	70.00	99.28		(29.28)
7 Other Sales Income			1,507.20	
8 Adjusted Gross Newsletter Income				0.00
9 Net Advertising Income	0.00	0.00		0.00
10 Other income				423.28
<b>11 Total Gross Income</b>				<b>197,805.49</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	344.48	23.60	0.00	368.08
15 Depreciation	558.21	1,954.39	0.00	2,512.60
16 Equipment Rental & Maintenance	1,066.23	28,371.32	0.00	29,437.55
17 Fees & Honoraria	1,259.60	925.00	0.00	2,184.60
18 Food	69.26	23,136.71	483.61	23,689.58
19 General Supplies	2,260.76	6,938.42	24.00	9,223.18
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	19,503.74	58,332.59	0.00	77,836.33
22 Postage & Shipping, PO Box Rental	1,930.85	0.00	0.00	1,930.85
23 Printing & Publications	515.49	434.41	0.00	949.90
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	7,959.10	0.00	7,959.10
<b>27 Subtotal expenses</b>	<b>27,508.62</b>	<b>128,075.54</b>	<b>507.61</b>	<b>156,091.77</b>
28 Other				90.00
29 Donations--Other Non-Profits				0.00
30a Tfrs Out Within Kingdom				9,107.68
30b Tfrs Out Outside Kingdom				7,642.43
<b>31 Total expenses</b>				<b>172,931.88</b>
<b>32 Net Income (Loss)</b>				<b>24,873.61</b>