

SOCIETY FOR CREATIVE
ANACHRONISM-Maryland, INC.
2012 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

Detail

	2009	2010	2011	2012	2011
Undeposited and non-interest bearing cash	0.00	5,871.42	43,313.72	44,757.64	43,313.72
Cash Earning Interest	0.00	0.00	2,603.16	2,603.42	2,603.16
Receivables	0.00	0.00	1,099.62	81.54	1,099.62
Inventory for Sale (Major inventory)	0.00	0.00	0.00	0.00	0.00
Regalia & non-depreciated equipment	0.00	554.14	4,554.14	4,554.14	4,554.14
Depreciated Equipment	0.00	14,365.25	17,007.42	15,716.05	17,007.42
Minus Accum. Deprn	0.00	(12,830.69)	(14,204.69)	(14,433.59)	(14,204.69)
Prepaid Expenses	0.00	0.00	1,150.00	575.00	1,150.00
Other Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	7,960.12	55,523.37	53,854.20	55,523.37
Newsletter Subs. Due	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00
Payables	0.00	0.00	377.00	431.86	377.00
Other Liabilities	0.00	0.00	0.00	125.00	0.00
Total Liabilities	0.00	0.00	377.00	556.86	377.00
Net Worth	0.00	7,960.12	55,146.37	53,297.34	55,146.37
Change In Net Worth				(1,849.03)	
Net Income				(1,848.82)	
Difference				(0.21)	

INCOME STATEMENT

	Income	Gross	Cost	Net/Total	
1a Fundraising - Internal					2,397.00
1b Fundraising - External				2,397.00	0.00
2 Direct Contributions/Donations				5,189.05	
3a Activity Related - Fees & Demos					2,121.14
3b Activity Related - Events				31,576.24	29,455.10
4a Transfers In From Within Kingdom				1,289.24	
4b Transfers In From Ooutside Kingdom				0.00	
5 Interest Earned				0.26	
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				250.00	
11 Total Gross Income				40,701.79	
Expenses	0.00	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		149.83	22.00	0.00	171.83
15 Depreciation		0.00	729.49	0.00	729.49
16 Equipment Rental & Maintenance		1,080.00	1,627.79	0.00	2,707.79
17 Fees & Honoraria		30.00	165.00	50.00	245.00
18 Food		0.00	6,454.38	380.07	6,834.45
19 General Supplies		1,284.57	2,648.55	25.24	3,958.36
20 Insurance (Non-SCA)		0.00	0.00	0.00	0.00
21 Occupancy & Site Charges		75.00	13,758.00	0.00	13,833.00
22 Postage & Shipping, PO Box Rental		207.00	0.00	0.00	207.00
23 Printing & Publications		0.00	151.23	0.00	151.23
24 Released Equipment		0.00	790.57	0.00	790.57
25 Telephone		0.00	0.00	0.00	0.00
26 Travel		0.00	0.00	0.00	0.00
27 Subtotal expenses	2,826.40	26,347.01	455.31		29,628.72
28 Other					0.00
29 Donations--Other Non-Profits					11,632.65
30a Tfrs Out Within Kingdom					1,289.24
30b Tfrs Out Outside Kingdom					0.00
31 Total expenses					42,550.61
32 Net Income (Loss)					(1,848.82)