

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2018 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2015	2016	2017	2018
Undeposited and non-interest bearing cash	276,746.21	276,015.80	286,080.69	303,853.31
Cash Earning Interest	21,868.95	25,446.73	26,386.22	29,983.36
Receivables	1,778.00	7,850.19	10,318.77	14,561.93
Inventory for Sale (Major inventory)	957.00	957.00	957.00	2,046.95
Regalia & non-depreciated equipment	38,439.82	38,439.82	40,769.82	40,083.90
Depreciated Equipment	44,240.06	50,244.37	49,114.39	53,548.45
Minus Accum. Deprn	(34,543.52)	(37,925.20)	(40,748.37)	(44,323.71)
Prepaid Expenses	8,934.13	7,921.02	14,429.11	7,229.47
Other Assets	0.00	0.00	905.00	360.00
Total Assets	358,420.65	368,949.73	388,212.63	407,343.66
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	1,614.00	1,208.00	1,251.00	1,999.00
Payables	874.92	8,279.19	12,034.63	10,045.88
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	2,488.92	9,487.19	13,285.63	12,044.88
Net Worth	355,931.73	359,462.54	374,927.00	395,298.78
Change In Net Worth				20,371.78

Net Income	20,371.79
Difference	(0.01)

INCOME STATEMENT

	Income	Gross	Cost	Net/Total
1a Fundraising - Internal				0.00
1b Fundraising - External				5,010.96
2 Direct Contributions/Donations				11,403.57
3a Activity Related - Fees & Demos				3,376.00
3b Activity Related - Events				168,927.12
4a Transfers In From Within Kingdom				12,438.70
4b Transfers In From Ooutside Kingdom				604.94
5 Interest Earned				7.29
6 Net Inventory Sales Income		1,583.00	757.14	825.86
7 Other Sales Income				150.00
8 Adjusted Gross Newsletter Income				0.00
9 Net Advertising Income		0.00	0.00	0.00
10 Other income				2,511.45
11 Total Gross Income				201,879.89

	Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)		0.00	101.75	0.00	101.75
13 Bad Debts		0.00	493.00	0.00	493.00
14 Bank Service Charges		1,205.17	312.50	0.00	1,517.67
15 Depreciation		0.00	3,575.33	0.00	3,575.33
16 Equipment Rental & Maintenance		2,537.65	23,433.23	0.00	25,970.88
17 Fees & Honoraria		0.00	185.00	0.00	185.00
18 Food		89.41	24,672.80	854.58	25,616.79
19 General Supplies		4,679.91	11,828.73	0.00	16,508.64
20 Insurance (Non-SCA)		0.00	9.00	0.00	9.00
21 Occupancy & Site Charges		7,039.30	67,754.21	0.00	74,793.51
22 Postage & Shipping, PO Box Rental		664.12	0.00	0.00	664.12
23 Printing & Publications		40.34	1,086.92	0.00	1,127.26
24 Released Equipment		0.00	685.92	0.00	685.92
25 Telephone		0.00	0.00	0.00	0.00
26 Travel		631.92	7,450.66	53.08	8,135.66
27 Subtotal expenses		16,887.82	141,589.05	907.66	159,384.53
28 Other					88.00
29 Donations--Other Non-Profits					129.75
30a Tfrs Out Within Kingdom					12,438.70
30b Tfrs Out Outside Kingdom					9,467.12
31 Total expenses					181,508.10
32 Net Income (Loss)					20,371.79