

ATLANTIA

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2020 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2017	2018	2019	2020
Undeposited and non-interest bearing cash	286,080.69	306,266.81	325,518.35	320,431.33
Cash Earning Interest	26,386.22	29,983.36	27,127.17	21,331.39
Receivables	10,318.77	12,148.43	6,846.05	0.00
Inventory for Sale (Major inventory)	957.00	2,046.95	1,881.54	2,142.89
Regalia & non-depreciated equipment	40,769.82	40,083.90	40,083.90	0.00
Depreciated Equipment	49,114.39	53,548.45	56,991.66	56,991.66
Minus Accum. Deprn	(40,748.37)	(44,323.71)	(46,709.63)	(50,444.29)
Prepaid Expenses	14,429.11	7,229.47	17,185.00	2,642.50
Other Assets	905.00	360.00	750.00	0.00
Total Assets	388,212.63	407,343.66	429,674.04	353,095.48
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Deferred Revenue	1,251.00	9,282.31	6,170.87	0.00
Payables	12,034.63	2,762.57	6,724.05	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	13,285.63	12,044.88	12,894.92	0.00
Net Worth	374,927.00	395,298.78	416,779.12	353,095.48
Change In Net Worth				(63,683.64)

Net Income	(63,683.64)
Difference	0.00

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INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			1,586.00	0.00
2 Direct Contributions/Donations			619.77	
3a Activity Related - Fees & Demos				761.00
3b Activity Related - Events			34,261.53	33,500.53
4a Transfers In From Within Kingdom			2,724.29	(105,506.60)
4b Transfers In From Ooutside Kingdom			0.00	
5 Interest Earned			3.92	
6 Net Inventory Sales Income	1,128.00	863.65	264.35	
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			5,087.39	
11 Total Gross Income			44,547.25	

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	606.65	0.00	0.00	606.65
15 Depreciation	640.00	3,094.68	0.00	3,734.68
16 Equipment Rental & Maintenance	964.50	10,190.20	0.00	11,154.70
17 Fees & Honoraria	567.11	565.00	0.00	1,132.11
18 Food	16.22	4,185.63	0.00	4,201.85
19 General Supplies	3,808.58	41,064.97	0.00	44,873.55
20 Insurance (Non-SCA)	0.00	24.00	0.00	24.00
21 Occupancy & Site Charges	9,926.05	14,878.75	0.00	24,804.80
22 Postage & Shipping, PO Box Rental	958.01	244.68	0.00	1,202.69
23 Printing & Publications	203.58	202.57	0.00	406.15
24 Released Equipment	0.00	135.00	0.00	135.00
25 Telephone	14.99	0.00	0.00	14.99
26 Travel	1,002.57	3,403.04	0.00	4,405.61
27 Subtotal expenses	18,708.26	77,988.52	0.00	96,696.78
28 Other				2,818.57
29 Donations--Other Non-Profits				1,536.64
30a Tfrs Out Within Kingdom				2,724.29
30b Tfrs Out Outside Kingdom				4,454.61
31 Total expenses				108,230.89
32 Net Income (Loss)				(63,683.64)