

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2023 FINANCIAL STATEMENTS

ONTARIO-E

COMPARATIVE BALANCE STATEMENT

| | 2020 | 2021 | 2022 | 2023 |
|---|-------------------|-------------------|-------------------|-------------------|
| Undeposited and non-interest bearing cash | 185,941.63 | 184,776.47 | 185,215.82 | 197,732.77 |
| Cash Earning Interest | 27,405.56 | 24,582.06 | 25,987.02 | 28,451.17 |
| Receivables | 0.00 | 500.00 | 1,000.00 | 1,091.85 |
| Inventory for Sale (Major inventory) | 0.00 | 0.00 | 0.00 | 0.00 |
| Regalia & non-depreciated equipment | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| Depreciated Equipment | 15,133.79 | 15,133.79 | 23,533.79 | 15,670.69 |
| Minus Accum. Deprn | (10,645.40) | (11,946.87) | (21,257.46) | (15,397.81) |
| Prepaid Expenses | 613.00 | 3,428.21 | 3,001.80 | 4,201.84 |
| Other Assets | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Assets | 226,848.58 | 224,873.66 | 217,480.97 | 231,850.51 |
| Newsletter Subs. Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Payables | 22.60 | 22.60 | 1.64 | 0.00 |
| Other Liabilities | 278.82 | 18.45 | 1,095.70 | 919.35 |
| Total Liabilities | 301.42 | 41.05 | 1,097.34 | 919.35 |
| Net Worth | 226,547.16 | 224,832.61 | 216,383.63 | 230,931.16 |
| Change In Net Worth | | | | 14,547.53 |
| Net Income | | | | 14,547.53 |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total |
|------------------------------------|-------|------|-------------------|
| Fundraising - Internal | | | |
| Fundraising - External | | | 2,391.77 |
| Direct Contributions/Donations | | | 1,660.56 |
| Activity Related - Fees & Demos | | | |
| Activity Related - Events | | | 89,948.14 |
| Transfers In From Within Kingdom | | | 12,231.08 |
| Transfers In From Ooutside Kingdom | | | 0.00 |
| Interest Earned | | | 172.44 |
| Net Inventory Sales Income | 0.00 | 0.00 | 0.00 |
| Other Sales Income | | | 2,700.00 |
| Adjusted Gross Newsletter Income | | | 0.00 |
| Net Advertising Income | 0.00 | 0.00 | 0.00 |
| Other income | | | 1,215.57 |
| Total Gross Income | | | 110,319.56 |

| Expenses | Admin & Office | Activity Related | Fund Raising | Total |
|-----------------------------------|-----------------|------------------|--------------|------------------|
| Advertising (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debts | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Service Charges | 224.38 | 53.79 | 0.00 | 278.17 |
| Depreciation | 0.00 | 109.10 | 0.00 | 109.10 |
| Equipment Rental & Maintenance | 0.00 | 16,447.18 | 0.00 | 16,447.18 |
| Fees & Honoraria | 365.14 | 1,928.30 | 0.00 | 2,293.44 |
| Food | 0.00 | 15,749.58 | 0.00 | 15,749.58 |
| General Supplies | 158.94 | 4,910.91 | 0.00 | 5,069.85 |
| Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| Occupancy & Site Charges | 1,054.18 | 31,664.77 | 0.00 | 32,718.95 |
| Postage & Shipping, PO Box Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing & Publications | 103.51 | 253.43 | 0.00 | 356.94 |
| Released Equipment | 0.00 | 1,894.35 | 0.00 | 1,894.35 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 4,206.41 | 0.00 | 4,206.41 |
| Subtotal expenses | 1,906.15 | 77,217.82 | 0.00 | 79,123.97 |

| | |
|------------------------------|------------------|
| Other | 746.98 |
| Donations--Other Non-Profits | 0.00 |
| Tfrs Out Within Kingdom | 12,231.08 |
| Tfrs Out Outside Kingdom | 3,670.00 |
| Total expenses | 95,772.03 |
| Net Income (Loss) | 14,547.53 |