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SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2024 FINANCIAL STATEMENTS

[Daily exchange rates: Lookup tool - Bank of Canada]

Canadian Dollar

COMPARATIVE BALANCE STATEMENT

| | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|
| Undeposited and non-interest bearing cash | 184,776.47 | 185,215.82 | 197,732.77 | 205,300.93 |
| Cash Earning Interest | 24,582.06 | 25,987.02 | 28,451.17 | 18,795.30 |
| Receivables | 500.00 | 1,000.00 | 1,091.85 | 500.00 |
| Inventory for Sale (Major inventory) | 0.00 | 0.00 | 0.00 | 0.00 |
| Regalia & non-depreciated equipment | 8,400.00 | 0.00 | 0.00 | 0.00 |
| Depreciated Equipment | 15,133.79 | 23,533.79 | 15,670.69 | 15,670.69 |
| Minus Accum. Deprn | (11,946.87) | (21,257.46) | (15,397.81) | (15,475.81) |
| Prepaid Expenses | 3,428.21 | 3,001.80 | 4,201.84 | 4,709.80 |
| Other Assets | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Assets | 224,873.66 | 217,480.97 | 231,850.51 | 229,500.91 |
| Newsletter Subs. Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Payables | 22.60 | 1.64 | 0.00 | 5,710.09 |
| Other Liabilities | 18.45 | 1,095.70 | 919.35 | 2,668.44 |
| Total Liabilities | 41.05 | 1,097.34 | 919.35 | 8,378.53 |
| Net Worth | 224,832.61 | 216,383.63 | 230,931.16 | 221,122.38 |
| Change In Net Worth | | | | (9,808.78) |
| Net Income | | | | 16,943.89 |
| Difference | | | | (26,752.67) |

INCOME STATEMENT

| | Income | Gross | Cost | Net/Total | |
|---|---|---|---|---|---|
| 1a | Fundraising - Internal | | | | 3,685.25 |
| 1b | Fundraising - External | | | 3,697.25 | 12.00 |
| 2 | Direct Contributions/Donations | | | 2,709.55 | |
| 3a | Activity Related - Fees & Demos | | | | 0.00 |
| 3b | Activity Related - Events | | | 81,016.25 | 81,016.25 |
| 4a | Transfers In From Within Kingdom | | | 18,775.07 | 3,513.79 |
| 4b | Transfers In From Ooutside Kingdom | | | 0.00 | |
| 5 | Interest Earned | | | 848.84 | |
| 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 | | | 1,200.50 | |
| 11 | Total Gross Income | | | 108,247.46 | |

| | 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 | 152.89 | 36.59 | 0.00 | 189.48 |
| 15 | Depreciation | 78.00 | 0.00 | 0.00 | 78.00 |
| 16 | Equipment Rental & Maintenance | 0.00 | 3,866.37 | 0.00 | 3,866.37 |
| 17 | Fees & Honoraria | 391.70 | 931.59 | 0.00 | 1,323.29 |
| 18 | Food | 0.00 | 14,255.16 | 0.00 | 14,255.16 |
| 19 | General Supplies | 398.72 | 5,718.75 | 0.00 | 6,117.47 |
| 20 | Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Occupancy & Site Charges | 1,017.00 | 38,255.33 | 0.00 | 39,272.33 |
| 22 | Postage & Shipping, PO Box Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Printing & Publications | 297.20 | 0.00 | 0.00 | 297.20 |
| 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 | 3,937.50 | 0.00 | 3,937.50 |
| 27 | Subtotal expenses | 2,335.51 | 67,001.29 | 0.00 | 69,336.80 |
| 28 | Other | | | | 638.29 |
| 29 | Donations--Other Non-Profits | | | | 250.00 |
| 30a | Tfrs Out Within Kingdom | | | | 15,261.28 |
| 30b | Tfrs Out Outside Kingdom | | | | 5,817.20 |
| 31 | Total expenses | | | | 91,303.57 |
| 32 | Net Income (Loss) | | | | 16,943.89 |

Year end 0.6965

12 month ave 0.7300

SOCIETY FOR CREATIVE
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COMPARATIVE BALANCE SHEET

| | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|
| Cash | 128,696.81 | 129,002.82 | 137,720.87 | 142,992.10 |
| Cash Bearing Interest | 17,121.40 | 18,099.96 | 19,816.24 | 13,090.93 |
| Receivables | 348.25 | 696.50 | 760.47 | 348.25 |
| Inventory | 0.00 | 0.00 | 0.00 | 0.00 |
| Regalia | 5,850.60 | 0.00 | 0.00 | 0.00 |
| Depreciated Equipment | 10,540.68 | 16,391.28 | 10,914.64 | 10,914.64 |
| Less Accum. Deprn | (8,320.99) | (14,805.82) | (10,724.57) | (10,778.90) |
| Prepaid Expenses | 2,387.75 | 2,090.75 | 2,926.58 | 3,280.38 |
| Other Assets | 0.00 | 0.00 | 69.65 | 0.00 |
| Total Assets | 156,624.50 | 151,475.50 | 161,483.88 | 159,847.38 |
| Newsletter Subs. Due | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Payables | 15.74 | 1.14 | 0.00 | 3,977.08 |
| Other Liabilities | 12.85 | 763.16 | 640.33 | 1,858.57 |
| Total Liabilities | 28.59 | 764.30 | 640.33 | 5,835.65 |
| Net Worth | 156,595.91 | 150,711.20 | 160,843.55 | 154,011.74 |
| Change In Net Worth | | | | (6,831.82) |
| Net Income | | | | 12,369.04 |
| Difference | | | | (19,200.85) |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total | |
|---|---|---|---|---|
| Fundraising - Internal | | | | 2,690.23 |
| Fundraising - External | | | 2,698.99 | 8.76 |
| Direct Contributions | | | 1,977.97 | |
| Activity Related - Fees & Demos | | | | 0.00 |
| Activity Related - Events | | | 59,141.86 | 59,141.86 |
| Tfrs In from Kingdom | | | 13,705.80 | 2,565.07 |
| Transfers In From Outside Kingdom | | | 0.00 | |
| Interest Earned | | | 619.65 | |
| Net Inventory Sales Income | 0.00 | 0.00 | 0.00 | |
| Non-Inventory Asset Sales Income | | | 0.00 | |
| Net Newsletter Income | | | 0.00 | |
| Net Advertising Income | 0.00 | 0.00 | 0.00 | |
| Other income | | | 876.37 | |
| Total Gross Income | | | 79,020.65 | |

| 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 | 111.61 | 26.71 | 0.00 | 138.32 |
| Depreciation | 56.94 | 0.00 | 0.00 | 56.94 |
| Equipment Rental & Maint | 0.00 | 2,822.45 | 0.00 | 2,822.45 |
| Fees & Honoria | 285.94 | 680.06 | 0.00 | 966.00 |
| Food | 0.00 | 10,406.27 | 0.00 | 10,406.27 |
| General Supplies | 291.07 | 4,174.69 | 0.00 | 4,465.75 |
| Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| Occupancy & Site Charges | 742.41 | 27,926.39 | 0.00 | 28,668.80 |
| Postage & Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing & Publications | 216.96 | 0.00 | 0.00 | 216.96 |
| Released Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 2,874.38 | 0.00 | 2,874.38 |
| Subtotal expenses | 1,704.92 | 48,910.94 | 0.00 | 50,615.86 |
| Other | | | | 465.95 |
| Donations--Other Non-Prof. | | | | 182.50 |
| Tfrs Out Within Kingdom | | | | 11,140.73 |
| Tfrs Out Outside Kingdom | | | | 4,246.56 |
| Total expenses | | | | 66,651.61 |
| Net Income (Loss) | | | | 12,369.04 |