

Balance Sheet

Society for Creative Anachronism, New Zealand, Incorporated As at 31 March 2020

31 MAR 2020 31 MAR 2019

Assets

Bank

Cluain SCANZ Inc	5,912.87	6,722.05
Ildhafn	8,214.14	8,288.24
Kingdom Main	4,797.34	4,416.34
Kingdom On Call	7,902.05	7,800.20
SCA (NZ) INC -SHIRE OF DARTON	8,138.91	8,846.98
SCA NZ Inc - Southron Gaard	23,748.50	22,168.77
SCA NZ Inc - Southron Gaard 2	2,920.90	3,064.80
SCANZ Main	7,327.26	5,186.65
SCANZ ON Call	2,229.84	2,203.57
SCANZ Term Deposit	15,000.00	15,000.00
SG Cash Advances	1,200.00	1,200.00
Total Bank	87,391.81	84,897.60

Fixed Assets

FA - Archery	559.00	559.00
FA - Archery - Acc Dep	(559.00)	(559.00)
FA - Arts and Sciences	1,294.26	1,294.26
FA - Arts and Sciences - Acc Dep	(966.55)	(578.27)
FA - Feastware	1,913.39	1,498.66
FA - Feastware - Acc Dep	(1,498.66)	(1,498.66)
FA - General	9,933.98	9,933.98
FA - General - Acc Dep	(9,744.10)	(8,624.31)
FA - Heavy	746.83	746.83
FA - Heavy - Acc Dep	(747.83)	(709.87)
FA - Storage	7,544.50	7,544.50
FA - Storage - Acc Dep	(1,636.91)	(1,108.79)
Total Fixed Assets	6,838.91	8,498.33

Total Assets 94,230.72 93,395.93

Liabilities

Current Liabilities

GST	(3,057.48)	(2,408.50)
Total Current Liabilities	(3,057.48)	(2,408.50)

Non-current Liabilities

Branch Event Membership Holding Account	(24.00)	-
Income Tax Payable Prev Year	1,519.92	517.50
Intra branch Transfers	36.09	-
Kingdom Levy Holding Account	16.00	-
Total Non-current Liabilities	1,548.01	517.50

Total Liabilities (1,509.47) (1,891.00)

	31 MAR 2020	31 MAR 2019
Net Assets	95,740.19	95,286.93
Equity		
Current Year Earnings	453.26	6,636.16
Pre Xero Equity	88,650.77	88,650.77
Retained Earnings	6,636.16	-
Total Equity	95,740.19	95,286.93