

Profit and Loss

Society for Creative Anachronism, New Zealand, Incorporated For the year ended 31 March 2020

	2020	2019
Trading Income		
CROWN EVENT: May Crown	6,396.00	5,011.00
Demos & Appearances	794.00	953.00
EVENTS: Foodcharges	500.00	509.00
EVENTS: General	13,801.66	16,775.00
General Activities	258.75	1,386.14
SG - Crown Events in Southron Gaard	-	669.56
SG CF: Admission	-	47,772.51
SG: General Funds raised	-	43.48
SSEVENTS: Admission	-	518.27
SSEVENTS: General	53,062.72	7,772.28
Total Trading Income	74,813.13	81,410.24
Gross Profit	74,813.13	81,410.24
Other Income		
Donations	918.00	-
Event Memberships	274.00	490.00
Interest - Received	657.02	177.55
Kingdom Levies	676.00	911.00
SCANZ Membership 1 Year	195.00	285.00
SCANZ Membership 3 Year	1,605.00	2,392.70
SG: Donations	-	660.00
Total Other Income	4,325.02	4,916.25
Operating Expenses		
Affiliation Costs to SCA Inc	-	958.76
Bank Fees and Charges	24.00	37.00
EVENT - Consumables	5,888.13	3,529.90
EVENT - Contractors - Cleaners - Caterers	15.00	85.67
EVENT - Decorations	891.33	-
EVENT - Equipment Hire	180.00	322.00
EVENT - Food & Drink	8,998.13	5,146.07
EVENT - Hall and Ground Hire	4,942.50	6,938.99
EVENT - Souvenirs	820.88	-
EVENT - tokens, awards prizes	137.00	-
EVENT - Travel Expenses - Airfares - Shuttle Hire	60.00	2,501.30
Fixed Asset Depreciation	2,074.15	5,279.73
GST Bank Fees and Charges	0.33	-
GST Consumables	1,005.99	-
GST EVENT - Consumables	666.38	1,231.44
GST EVENT - Contractors - Cleaners - Caterers	-	86.96
GST EVENT - Decorations	-	398.20

	2020	2019
GST EVENT - Equipment Hire	813.83	686.92
GST EVENT - Food & Drink	17,711.00	16,680.24
GST EVENT - Hall and Ground Hire	26,417.38	23,779.31
GST EVENT - Souvenirs	688.56	1,177.58
GST EVENT - tokens, awards prizes	592.18	-
GST EVENT - Travel Expenses - Airfares - Shuttle Hire	1,158.63	468.94
GST External Teachers	-	137.39
GST Hall or Grounds Hire	1,147.83	536.79
GST Maintenance and Repair	-	624.52
GST Mileage Reimbursements	86.96	86.96
GST Miscellaneous expenses	-	580.70
GST Other	-	49.62
GST Storage	-	1,833.08
Hall or Grounds Hire	422.50	1,105.15
Heraldry Costs to SCA Inc	-	3,020.00
Income Tax Paid	438.20	-
Insurance	250.41	244.66
Kingdom levies paid (Internal)	692.00	911.00
Maintenance and Repair	358.00	-
Miscellaneous expenses	-	836.49
Other	905.00	175.00
Postage	82.20	-
Promotional Materials	595.39	-
Storage	-	239.96
Xero Fees	621.00	-
Total Operating Expenses	78,684.89	79,690.33
Net Profit	453.26	6,636.16