

Balance Sheet

Society for Creative Anachronism, New Zealand, Incorporated As at 31 March 2021

31 MAR 2021

Assets

Bank

Cluain SCANZ Inc	5,405.01
Ildhafn	6,141.81
Kingdom Main	4,560.68
Kingdom On Call	7,941.94
SCA (NZ) INC -SHIRE OF DARTON	7,946.60
SCA NZ Inc - Southron Gaard	25,664.76
SCA NZ Inc - Southron Gaard 2	3,352.40
SCANZ Main	9,052.43
SCANZ ON Call	2,241.09
SCANZ Term Deposit	15,000.00
SG Cash Advances	1,200.00
Total Bank	88,506.72

Fixed Assets

FA - Archery	559.00
FA - Archery - Acc Dep	(559.00)
FA - Arts and Sciences	1,294.26
FA - Arts and Sciences - Acc Dep	(1,134.28)
FA - Feastware	1,913.39
FA - Feastware - Acc Dep	(1,616.92)
FA - General	9,933.98
FA - General - Acc Dep	(10,256.66)
FA - Heavy	746.83
FA - Heavy - Acc Dep	(747.83)
FA - Rapier	1,400.00
FA - Storage	7,544.50
FA - Storage - Acc Dep	(2,165.03)
Fixed Asset - Purchases Clearing account	200.00
GST - Fixed Asset Purchases Clearing	669.56
Total Fixed Assets	7,781.80

Total Assets **96,288.52**

Liabilities

Current Liabilities

GST	(2,822.93)
Total Current Liabilities	(2,822.93)

Non-current Liabilities

Branch Event Membership Holding Account	(24.00)
Income Tax Payable Prev Year	1,519.92
Intra branch Transfers	(520.46)

31 MAR 2021

Kingdom Levy Holding Account	(136.00)
Total Non-current Liabilities	839.46
Total Liabilities	(1,983.47)
Net Assets	98,271.99
Equity	
Current Year Earnings	2,531.80
Pre Xero Equity	88,650.77
Retained Earnings	7,089.42
Total Equity	98,271.99