Barony of Ruantallan

Income Statement

For the Year Ending Dec 31, 2021

**Income**

|  |  |  |  |
| --- | --- | --- | --- |
| Fundraising |  |  |  |
|  | Non-medieval Activities Internal |  |  |
|  | Non-medieval Activities External |  |  |
| Direct Contributions |  |  | $250.00 |
| Activity Related |  |  |  |
|  | Income from Demos and Activity Fees |  |  |
|  | Event Income |  | $1395.00 |
| Funds Transferred in From SCA Account |  |  |  |
|  | Within Kingdom |  | 0 |
|  | Outside Kingdom |  | 0 |
| Interest Earned |  |  | 0 |
| Net Inventory Sales Income |  |  | 0 |
| Other Sales Income |  |  | 0 |
| Newsletter Income |  |  |  |
|  | Gross Income | 0 |  |
|  | Plus Beginning Subscriptions due | 0 |  |
|  | Less Ending Subscriptions Due | 0 |  |
|  | Adjusted Newsletter income |  | 0 |
| Advertising Income |  |  | 0 |
| Other Income |  |  | 0 |
| **TOTAL GROSS INCOME** |  |  | **$1645.00** |

**Expenses**

|  |  |  |  |
| --- | --- | --- | --- |
| Advertising |  |  | 0 |
| Bad Debts |  |  | $70.20 |
| Bank Service Charges |  |  | $81.49 |
| Depreciation |  |  | 0 |
| Equipment Rental and Maintenance |  |  | $32.15 |
| Fees & Honoraria |  |  | 0 |
| Food |  |  | $850.6 |
| General Supplies |  |  | 0 |
| Insurance Non-SCA |  |  | 0 |
| Occupancy & Site Charges |  |  | $1 097.50 |
| Postage/Shipping/PO rental |  |  | 0 |
| Printing & Publications |  |  | 0 |
| Released Equipment |  |  | 0 |
| Telephone |  |  | 0 |
| Travel |  |  | 0 |
| **SUBTOTAL EXPENSES** |  |  | **$2 131.94** |
| Other Expenses |  |  | 0 |
| Donations to other 501(C)(3) Organizations |  |  | $165.00 |
| Funds Transferred out to Another SCA Account |  |  | 0 |
|  | Within Kingdom |  | 0 |
|  | Outside Kingdom |  | 0 |
| **TOTAL EXPENSES** |  |  | **$2 296.94** |

|  |  |  |  |
| --- | --- | --- | --- |
| **NET INCOME** |  |  | **$-651.94** |

**FUNDS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Runtallan General Fund | Royal Travel Fund | Cooks Guild | Ravensdale | Total |
| Opening Balance Jan 1, 2021 | $7334.52 | $789.16 | $240.62 | $676.51 | $9040.81 |
| Net Income Baronial Funds | -$901.94 |  |  |  | -$901.94 |
| Fundraising |  | $250.00 |  |  | $250 |
| Deposit | $-187.50 |  |  |  | $-187.50 |
| End Balance Dec 31, 2021 | $6245.08 | $1039.16 | $240.62 | $676.51 | $8201.37 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **2021** |  |  |  |  |  |  |
| FUND | Ruantallan General | Royal travel Fund | Cooks guild | Ravensdale |  | Total |
| opening balance | $7,334.52 | $789.16 | $240.62 | $676.51 |  | $9,040.81 |
| net income Baronial funds | -$901.94 |  |  |  |  | -$901.94 |
| fundraising |  | $250.00 |  |  |  | $250.00 |
| Deposit | -$187.50 |  |  |  |  | -$187.50 |
| **Totals at EOY** | $6,245.08 | $1,039.16 | $240.62 | $676.51 |  | $8,201.37 |