**Barony of Ruantallan**

**Income Statement**

**For the Period Jan. 1, 2022, to July 31, 2022**

**Income**

|  |  |  |  |
| --- | --- | --- | --- |
| Fundraising |  |  |  |
|  | Non-medieval Activities Internal |  |  |
|  | Non-medieval Activities External |  |  |
| Direct Contributions |  |  | $234.00 |
| Activity Related |  |  |  |
|  | Income from Demos and Activity Fees |  |  |
|  | Event Income |  | $5259.00 |
| 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 |  |  |  |
| Advertising Income |  |  | 0 |
| Other Income |  |  | 0 |
| **TOTAL GROSS INCOME** |  |  | **$5493.00** |

**Expenses**

|  |  |  |  |
| --- | --- | --- | --- |
| Advertising |  |  | 0 |
| Bad Debts |  |  | 0 |
| Bank Service Charges |  |  | $-16.24 |
| Depreciation |  |  | 0 |
| Equipment Rental and Maintenance |  |  | $110.87 |
| Fees & Honoraria |  |  | 0 |
| Food |  |  | $975.13 |
| General Supplies |  |  | $1914.39 |
| Insurance Non-SCA |  |  | 0 |
| Occupancy & Site Charges |  |  | $2952.50 |
| Postage/Shipping/PO rental |  |  | 0 |
| Printing & Publications |  |  | 0 |
| Released Equipment |  |  | 0 |
| Telephone |  |  | 0 |
| Travel |  |  | 0 |
| **SUBTOTAL EXPENSES** |  |  | **$5936.65** |
| Other Expenses |  |  | 0 |
| Donations to other 501(C)(3) Organizations |  |  | $505.00 |
| Funds Transferred out to Another SCA Account |  |  | 0 |
|  | Within Kingdom |  | 0 |
|  | Outside Kingdom |  | 0 |
| **TOTAL EXPENSES** |  |  | **$6441.65** |

|  |  |  |  |
| --- | --- | --- | --- |
| **NET INCOME** |  |  | **$-948.65** |

**FUNDS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Ruantallan General Fund | Royal Travel Fund | Cooks Guild | Ravensdale | Total |
| Opening Balance Jan 1, 2022 | $6112.54 | $1058.77 | $330.60 | $699.46 | $7904.31 |
| Net Income Baronial Funds | $-2337.15 |  |  |  | -$2337.15 |
| Fundraising |  | $234.00 |  |  | $234 |
| End Balance July 30, 2022 | $3775.15 | $1292.77 | $330.60 | $699.46 | $6097.98 |