

Principality of Tir Righ Balance Statement as at June 30, 2023

Assets

Undeposited and Non-Interest Bearing Cash		\$ 0.00
Cash Earning Interest		
Account 1 (Primary)	\$ 69,668.86	
Account 2	0.00	
Account 3	0.00	
Term Deposits, GICs, etc.	0.00	
Total cash earning interest		69,668.86
Receiveables		0.00
Inventory for Sale (Major Inventory)		0.00
Regalia & Non-Depreciated Equipment		4,745.80
Depreciated Equipment	\$ 500.00	
Minus Accumulated Depreciation	-500.00	0.00
Other Assets		0.00
Total Assets		\$ 74,414.66

Liability & Net Worth

Liabilities

Newsletter Subscriptions Due	\$ 0.00	
Payables	0.00	
Other Liabilities	0.00	
Total Liabilities		\$ 0.00

Net Worth

Beginning Net Worth	\$ 67,836.32	
Net Income	6,578.34	
Ending Net Worth		\$ 74,414.66

Total Liability & Net Worth		\$ 74,414.66
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Principality of Tir Righ
Income Statement for the Period Ended June 30, 2023

Income

Fundraising		
Non-Medieval Activities Internal	0.00	
Non-Medieval Activities External	0.00	
Direct Contributions/Donations	1,465.00	
Activity Related		
Income from Demos and Activity Fees	240.00	
Event Income	0.00	
Funds Transferred In From SCA Account		
Within Kingdom	6,908.83	
Outside Kingdom	0.00	
Interest Earned	0.00	
Net Inventory Sales Income	0.00	
Other Sales Income	0.00	
Newsletter Income		
Gross Income	\$ 0.00	
Plus Beginning Subscriptions Due	0.00	
Less Ending Subscriptions Due	0.00	
Adjusted Gross Newsletter Income	0.00	
Advertising Income	0.00	
Other Income	0.00	
Total Gross Income	<u>8,613.83</u>	

Expenses

Advertising	0.00
Bad Debts	0.00
Bank Service Charges	22.50
Depreciation	0.00
Equipment Rental & Maintenance	0.00
Fees & Honoraria	154.97
Food	0.00
General Supplies	806.72
Insurance (Non-SCA)	0.00
Occupancy & Site Charges	0.00
Postage & Shipping, PO Box Rental	0.00
Printing & Publications	0.00
Released Equipment	0.00
Telephone	0.00
Travel	643.30
Subtotal Expenses	<u>1,627.49</u>
Other Expenses	0.00
Donations to Other 501(c)(3) Organizations	0.00
Funds Transferred Out to Another SCA Account	
Within Kingdom	408.00
Outside Kingdom	0.00
Total Expenses	<u>2,035.49</u>

Net Income 6,578.34