

**Principality of Tir Righ**  
**Balance Statement as at September 30, 2023**

**Assets**

Undeposited and Non-Interest Bearing Cash		\$ 130.00
Cash Earning Interest		
Account 1 (Primary)	\$ 70,699.57	
Account 2	0.00	
Account 3	0.00	
Term Deposits, GICs, etc.	0.00	
Total cash earning interest		70,699.57
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
<b>Total Assets</b>		<b>\$ 75,575.37</b>

**Liability & Net Worth**

**Liabilities**

Newsletter Subscriptions Due	\$ 0.00	
Payables	0.00	
Other Liabilities	0.00	
<b>Total Liabilities</b>		<b>\$ 0.00</b>

**Net Worth**

Beginning Net Worth	\$ 67,836.32	
Net Income	7,739.05	
Ending Net Worth		<b>\$ 75,575.37</b>

<b>Total Liability &amp; Net Worth</b>		<b>\$ 75,575.37</b>
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**Principality of Tir Righ**  
**Income Statement for the Period Ended September 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		8,084.04
Outside Kingdom		0.00
Interest Earned		0.00
Net Inventory Sales Income		
Other Sales Income		0.00
Newsletter Income		
Gross Income	\$	0.00
Plus Beginning Subscriptions Due		0.00
Less Ending Subscriptions Due		<u>0.00</u>
Adjusted Gross Newsletter Income		0.00
Advertising Income		0.00
Other Income		0.00
<b>Total Gross Income</b>		<u><u>\$ 9,789.04</u></u>

**Expenses**

Advertising	\$	0.00
Bad Debts		0.00
Bank Service Charges		37.00
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
<b>Subtotal Expenses</b>	\$	<u>1,641.99</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
<b>Total Expenses</b>		<u><u>\$ 2,049.99</u></u>

**Net Income** \$ 7,739.05