

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

AETHELMEARC

COMPARATIVE BALANCE SHEETS	STATES	STATES	STATES	STATES
	2001	2002	2003	2004
Cash	54,870.81	68,153.26	72,449.88	89,333.46
Cash Bearing Interest	51,245.52	54,292.07	58,296.41	58,379.50
Receivables	4,920.53	4,355.94	1,181.05	455.66
Inventory	268.16	2,350.37	2,033.64	1,589.46
Regalia	4,645.00	7,042.00	7,285.00	8,285.00
Purchased Property & Equip	16,521.94	19,373.51	23,373.51	23,373.51
Less Accum. Deprn	(8,298.65)	(10,079.81)	(13,835.06)	(17,159.02)
Other Assets	0.00	1,125.00	825.00	2,475.00
Total Assets	124,173.31	146,612.34	151,609.43	166,732.57
Newsletter Subs. Due	990.01	1,045.14	695.42	585.43
Payables	2,327.69	897.18	0.00	663.59
Other Liabilities	0.00	0.00	0.00	1,557.00
Total Liabilities	3,317.70	1,942.32	695.42	2,806.02
Net Worth	120,855.61	144,670.02	150,914.01	163,926.55
Change In Net Worth	27,862.41	23,814.41	6,243.99	13,012.54
Net Income				13,012.54
Difference				0.00

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INCOME STATEMENT

2004
INCOME

Income	2004 INCOME
1 Contrib - General Public	119.50
2 Direct Contributions	13,666.51
3 Adjusted Gross Event Income	112,688.56
4a Tfrs In from Kingdom	9,236.62
4b Tfrs In From O/S Kingdom	9,652.74
5 Interest Earned	1,044.85
6 Net Inventory Sales Income	55.72
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	1,246.05
9 Other income	0.00
10 Gross Income	147,710.55

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	26.62	45.03	0.00	71.65
12 Bad Debts	12.00	41.00	0.00	53.00
13 Bank Service Charges	471.95	14.00	0.00	485.95
14 Depreciation	2,834.16	489.80	0.00	3,323.96
15 Equipment Rental & Maint	88.53	6,243.79	0.00	6,332.32
16 Fees & Honoria	358.42	459.00	0.00	817.42
17 Food	159.82	37,258.58	269.21	37,687.61
18 General Supplies	4,014.74	12,173.62	289.68	16,478.04
19 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
20 Occupancy & Site Charges	2,095.00	38,033.80	600.00	40,728.80
21 Postage & Shipping	1,376.34	36.16	0.00	1,412.50
22 Printing & Publications	3,836.34	1,243.56	10.79	5,090.69
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	3.50	0.00	0.00	3.50
25 Travel	0.00	4,011.00	0.00	4,011.00
26 Other	0.00	0.00	0.00	0.00
27 Subtotal expenses	15,277.42	100,049.34	1,169.68	116,496.44
28 Donations--Other Non-Prof.				308.95
29a Tfrs Out Within Kingdom				9,236.62
29b Tfrs Out Outside Kingdom				8,656.00
30 Total expenses				134,698.01
31 Net Income (Loss)				13,012.54