

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2004 FINANCIAL STATEMENTS

ANSTEORRA

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	88,661.16	93,177.15	106,821.23	115,495.76
Cash Bearing Interest	78,696.26	95,723.93	98,293.84	111,853.44
Receivables	5,477.91	8,973.96	6,308.00	4,062.82
Inventory	150.22	415.41	1,662.91	2,490.04
Regalia	5,713.22	5,713.22	5,713.22	6,963.22
Purchased Property & Equip	42,481.62	44,317.95	52,851.35	50,829.02
Less Accum. Deprn	(31,314.96)	(34,300.29)	(39,004.83)	(39,737.24)
Other Assets	1,983.65	975.00	1,450.00	1,400.00
<b>Total Assets</b>	<b>191,849.08</b>	<b>214,996.33</b>	<b>234,095.72</b>	<b>253,357.06</b>
Newsletter Subs. Due	1,028.88	1,085.00	1,065.33	818.42
Payables	0.00	0.00	0.00	0.00
Other Liabilities	1,672.18	3,356.18	1,923.18	204.00
<b>Total Liabilities</b>	<b>2,701.06</b>	<b>4,441.18</b>	<b>2,988.51</b>	<b>1,022.42</b>
<b>Net Worth</b>	<b>189,148.02</b>	<b>210,555.15</b>	<b>231,107.21</b>	<b>252,334.64</b>
<b>Change In Net Worth</b>	<b>36,489.42</b>	<b>21,407.13</b>	<b>20,552.06</b>	<b>21,227.43</b>
Net Income				21,227.43
Difference				0.00

ANSTEORRA

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	6,098.76
2 Direct Contributions	24,415.93
3 Adjusted Gross Event Income	193,044.46
4a Tfrs In from Kingdom	35,097.18
4b Tfrs In From O/S Kingdom	9,415.74
5 Interest Earned	212.29
6 Net Inventory Sales Income	1,172.53
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	3,542.31
9 Other income	3,796.19
10 Gross Income	276,795.39

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	115.44	360.45	0.00	475.89
12 Bad Debts	148.00	68.00	0.00	216.00
13 Bank Service Charges	1,464.98	1,173.71	0.00	2,638.69
14 Depreciation	240.00	4,614.74	0.00	4,854.74
15 Equipment Rental & Maint	4,417.35	19,166.66	281.76	23,865.77
16 Fees & Honoria	0.00	7,587.93	0.00	7,587.93
17 Food	294.48	39,606.38	1,722.56	41,623.42
18 General Supplies	6,648.53	33,715.53	370.17	40,734.23
19 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
20 Occupancy & Site Charges	4,106.50	56,068.08	50.00	60,224.58
21 Postage & Shipping	1,343.08	396.31	0.00	1,739.39
22 Printing & Publications	3,684.62	5,175.47	220.56	9,080.65
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	8.77	0.00	0.00	8.77
25 Travel	2,965.82	594.67	0.00	3,560.49
26 Other	0.00	48.03	0.00	48.03
27 Subtotal expenses	25,437.57	168,575.96	2,645.05	196,658.58
28 Donations--Other Non-Prof.				0.00
29a Tfrs Out Within Kingdom				35,097.18
29b Tfrs Out Outside Kingdom				23,812.20
30 Total expenses				255,567.96
31 Net Income (Loss)				21,227.43