

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2004 FINANCIAL STATEMENTS

ARTEMISIA

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	28,157.22	26,672.36	31,971.47	45,839.12
Cash Bearing Interest	42,917.47	45,519.39	45,705.93	50,264.64
Receivables	2,313.25	6,619.60	4,540.22	3,830.30
Inventory	662.59	1,456.20	427.08	0.00
Regalia	5,300.70	5,300.70	1,300.70	1,300.70
Purchased Property & Equip	13,865.75	16,583.05	16,583.05	16,583.05
Less Accum. Deprn	(9,380.61)	(11,283.44)	(13,037.16)	(14,273.93)
Other Assets	100.00	0.00	223.00	130.00
<b>Total Assets</b>	<b>83,936.37</b>	<b>90,867.86</b>	<b>87,714.29</b>	<b>103,673.88</b>
Newsletter Subs. Due	791.56	584.75	1,210.99	838.17
Payables	163.19	60.00	28.95	0.00
Other Liabilities	0.00	0.00	93.00	0.00
<b>Total Liabilities</b>	<b>954.75</b>	<b>644.75</b>	<b>1,332.94</b>	<b>838.17</b>
<b>Net Worth</b>	<b>82,981.62</b>	<b>90,223.11</b>	<b>86,381.35</b>	<b>102,835.71</b>
<b>Change In Net Worth</b>	<b>9,516.35</b>	<b>7,241.49</b>	<b>(3,841.76)</b>	<b>16,454.36</b>
Net Income				16,454.36
Difference				0.00

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	708.52
2 Direct Contributions	9,081.99
3 Adjusted Gross Event Income	68,806.05
4a Tfrs In from Kingdom	11,636.11
4b Tfrs In From O/S Kingdom	5,000.64
5 Interest Earned	169.74
6 Net Inventory Sales Income	(391.08)
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	1,867.74
9 Other income	658.93
<b>10 Gross Income</b>	<b>97,538.64</b>

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	0.00	0.00	0.00	0.00
12 Bad Debts	208.87	244.48	0.00	453.35
13 Bank Service Charges	322.08	36.94	0.00	359.02
14 Depreciation	1,236.77	0.00	0.00	1,236.77
15 Equipment Rental & Maint	1,359.67	4,752.47	0.00	6,112.14
16 Fees & Honoria	425.00	15.00	0.00	440.00
17 Food	35.70	13,862.52	97.57	13,995.79

18	General Supplies	ARTEMISIA	5,404.76	557.44	8,376.87
19	Insurance (Non-SCA)	0.00	0.00	0.00	0.00
20	Occupancy & Site Charges	4,188.46	22,912.42	0.00	27,100.88
21	Postage & Shipping	1,003.95	170.46	0.00	1,174.41
22	Printing & Publications	3,863.81	383.50	0.00	4,247.31
23	Released Property	0.00	0.00	0.00	0.00
24	Telephone	32.64	0.00	0.00	32.64
25	Travel	2,169.93	0.00	56.00	2,225.93
26	Other	170.29	350.00	0.00	520.29
27	Subtotal expenses	<u>17,431.84</u>	<u>48,132.55</u>	<u>711.01</u>	<u>66,275.40</u>
28	Donations--Other Non-Prof.				0.00
29a	Tfrs Out Within Kingdom				11,636.11
29b	Tfrs Out Outside Kingdom				<u>3,172.77</u>
30	Total expenses				<u>81,084.28</u>
31	Net Income (Loss)				<u>16,454.36</u>