

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

ATENVELDT

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	219,488.53	233,792.84	330,958.05	262,856.08
Cash Bearing Interest	46,179.03	47,373.48	12,484.15	176,042.70
Receivables	1,800.00	3,123.00	4,571.11	5,324.40
Inventory	225.00	1,083.00	1,741.75	859.50
Regalia	2,632.62	5,082.62	4,257.62	11,157.62
Purchased Property & Equip	33,234.21	43,916.19	42,526.34	43,316.96
Less Accum. Deprn	(21,155.14)	(27,394.29)	(30,919.03)	(33,632.38)
Other Assets	35,804.88	35,494.08	3,135.79	23,396.71
Total Assets	318,209.13	342,470.92	368,755.78	489,321.59
Newsletter Subs. Due	0.00	438.33	512.73	463.68
Payables	43,950.00	49,811.00	57,805.78	75,737.20
Other Liabilities	0.00	200.00	0.00	0.00
Total Liabilities	43,950.00	50,449.33	58,318.51	76,200.88
Net Worth	274,259.13	292,021.59	310,437.27	413,120.71
Change In Net Worth	67,525.81	17,762.46	18,415.68	102,683.44
Net Income				102,683.44
Difference				0.00

ATENVELDT

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	1,175.75
2 Direct Contributions	8,970.70
3 Adjusted Gross Event Income	338,157.71
4a Tfrs In from Kingdom	39,384.90
4b Tfrs In From O/S Kingdom	1,460.38
5 Interest Earned	763.34
6 Net Inventory Sales Income	1,069.25
7 Net Other Asset Sales Income	200.00
8 Net Newsletter Income	1,541.17
9 Other income	8,964.28
10 Gross Income	401,687.48

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	0.00	12.00	0.00	12.00
12 Bad Debts	470.01	175.00	0.00	645.01
13 Bank Service Charges	521.63	729.60	0.00	1,251.23
14 Depreciation	782.75	3,551.07	0.00	4,333.82
15 Equipment Rental & Maint	934.76	98,937.54	0.00	99,872.30
16 Fees & Honoria	100.00	0.00	0.00	100.00
17 Food	0.00	11,410.13	0.00	11,410.13
18 General Supplies	8,845.22	16,273.54	0.00	25,118.76
19 Insurance (Non-SCA)	0.00	300.00	0.00	300.00
20 Occupancy & Site Charges	4,798.86	51,688.23	0.00	56,487.09
21 Postage & Shipping	1,087.56	608.70	0.00	1,696.26
22 Printing & Publications	5,180.14	5,921.39	0.00	11,101.53
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	0.00	0.00	0.00	0.00
25 Travel	771.50	1,953.86	0.00	2,725.36
26 Other	1,036.00	12.12	0.00	1,048.12
27 Subtotal expenses	24,528.43	191,573.18	0.00	216,101.61
28 Donations--Other Non-Prof.				2013.80
29a Tfrs Out Within Kingdom				39,384.90
29b Tfrs Out Outside Kingdom				41,503.73
30 Total expenses				299,004.04
31 Net Income (Loss)				102,683.44