

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

CAID

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	131,457.09	142,057.40	218,119.93	251,089.15
Cash Bearing Interest	167,611.70	171,582.91	122,549.24	147,330.73
Receivables	2,439.58	2,679.30	2,291.73	1,060.93
Inventory	3,812.61	3,429.64	2,904.30	3,001.97
Regalia	20,429.30	20,029.30	21,969.30	22,174.30
Purchased Property & Equip	57,201.30	63,797.96	69,650.01	73,071.20
Less Accum. Deprn	(45,374.00)	(48,748.52)	(55,828.84)	(60,247.22)
Other Assets	8,080.20	7,508.05	4,851.00	1,420.00
Total Assets	345,657.78	362,336.04	386,506.67	438,901.06
Newsletter Subs. Due	1,494.07	1,400.18	1,576.50	1,300.50
Payables	24,651.70	175.67	64.50	64.50
Other Liabilities	6,768.40	3,893.40	189.00	0.00
Total Liabilities	32,914.17	5,469.25	1,830.00	1,365.00
Net Worth	312,743.61	356,866.79	384,676.67	437,536.06
Change In Net Worth	46,691.66	44,123.18	27,809.88	52,859.39
Net Income				52,859.39
Difference				0.00

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INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	1,652.38
2 Direct Contributions	13,894.89
3 Adjusted Gross Event Income	296,054.41
4a Tfrs In from Kingdom	58,889.63
4b Tfrs In From O/S Kingdom	6,145.90
5 Interest Earned	436.12
6 Net Inventory Sales Income	(637.93)
7 Net Other Asset Sales Income	361.50
8 Net Newsletter Income	2,297.30
9 Other income	12,032.50
10 Gross Income	391,126.70

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	179.19	75.00	0.00	254.19
12 Bad Debts	249.50	50.00	0.00	299.50
13 Bank Service Charges	589.76	161.79	0.00	751.55
14 Depreciation	3,272.95	2,583.87	0.00	5,856.82
15 Equipment Rental & Maint	6,273.00	51,958.14	0.00	58,231.14
16 Fees & Honoraria	274.68	460.00	0.00	734.68
17 Food	18.74	26,469.35	0.00	26,488.09
18 General Supplies	6,171.81	31,455.75	107.75	37,735.31
19 Insurance (Non-SCA)	200.00	195.00	0.00	395.00
20 Occupancy & Site Charges	4,167.10	97,681.56	0.00	101,848.66
21 Postage & Shipping	1,582.48	478.31	0.00	2,060.79
22 Printing & Publications	4,270.01	8,338.01	0.00	12,608.02
23 Released Property	795.00	94.00	0.00	889.00
24 Telephone	0.00	0.00	0.00	0.00
25 Travel	499.00	2,775.73	0.00	3,274.73
26 Other	202.43	426.34	0.00	628.77
27 Subtotal expenses	28,745.65	223,202.85	107.75	252,056.25
28 Donations--Other Non-Prof.				1,649.06
29a Tfrs Out Within Kingdom				58,889.63
29b Tfrs Out Outside Kingdom				25,672.37
30 Total expenses				338,267.31
31 Net Income (Loss)				52,859.39