

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2004 FINANCIAL STATEMENTS

CALONTIR

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	63,192.73	53,922.56	67,543.04	79,619.89
Cash Bearing Interest	106,846.56	127,926.91	113,048.01	122,628.25
Receivables	1,852.14	978.25	170.00	254.63
Inventory	2,010.21	1,679.92	1,400.20	418.34
Regalia	11,080.94	10,747.12	10,411.12	9,786.12
Purchased Property & Equip	6,931.37	9,209.61	8,634.43	12,171.95
Less Accum. Deprn	(4,811.19)	(5,791.51)	(6,539.61)	(7,951.99)
Other Assets	889.33	0.00	550.00	450.00
<b>Total Assets</b>	<b>187,992.09</b>	<b>198,672.86</b>	<b>195,217.19</b>	<b>217,377.19</b>
Newsletter Subs. Due	0.00	0.00	20.90	0.00
Payables	59.49	0.00	198.45	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>59.49</b>	<b>0.00</b>	<b>219.35</b>	<b>0.00</b>
<b>Net Worth</b>	<b>187,932.60</b>	<b>198,672.86</b>	<b>194,997.84</b>	<b>217,377.19</b>
<b>Change In Net Worth</b>	<b>41,645.88</b>	<b>10,740.26</b>	<b>(3,675.02)</b>	<b>22,379.35</b>
Net Income				22,379.35
Difference				0.00

CALONTIR

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	1,468.81
2 Direct Contributions	25,786.42
3 Adjusted Gross Event Income	147,336.40
4a Tfrs In from Kingdom	22,336.35
4b Tfrs In From O/S Kingdom	1,267.50
5 Interest Earned	791.85
6 Net Inventory Sales Income	523.11
7 Net Other Asset Sales Income	115.00
8 Net Newsletter Income	398.87
9 Other income	198.45
10 Gross Income	200,222.76

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	70.00	185.00	0.00	255.00
12 Bad Debts	15.00	285.00	0.00	300.00
13 Bank Service Charges	465.20	64.20	0.00	529.40
14 Depreciation	757.82	654.56	0.00	1,412.38
15 Equipment Rental & Maint	1,145.47	26,397.10	0.00	27,542.57
16 Fees & Honoria	1,120.00	195.50	0.00	1,315.50
17 Food	95.19	30,433.67	630.20	31,159.06
18 General Supplies	5,074.26	17,156.70	561.65	22,792.61
19 Insurance (Non-SCA)	100.00	100.00	0.00	200.00
20 Occupancy & Site Charges	9,724.60	38,660.80	0.00	48,385.40
21 Postage & Shipping	850.46	193.54	0.00	1,044.00
22 Printing & Publications	4,010.37	2,441.00	0.00	6,451.37
23 Released Property	0.00	625.00	0.00	625.00
24 Telephone	12.59	0.00	0.00	12.59
25 Travel	0.00	2,944.67	0.00	2,944.67
26 Other	20.00	0.00	0.00	20.00
27 Subtotal expenses	23,460.96	120,336.74	1,191.85	144,989.55
28 Donations--Other Non-Prof.				335.51
29a Tfrs Out Within Kingdom				22,336.35
29b Tfrs Out Outside Kingdom				10,182.00
30 Total expenses				177,843.41
31 Net Income (Loss)				22,379.35