

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS
CDN\$

EALDORMERE

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	27,680.36	42,525.65	58,807.73	51,862.91
Cash Bearing Interest	56,181.01	59,705.88	53,191.74	62,971.80
Receivables	1,048.11	291.10	828.10	200.00
Inventory	839.66	729.00	529.00	529.00
Regalia	5,245.42	5,245.42	9,044.59	7,250.00
Purchased Property & Equip	3,084.53	4,402.03	12,132.69	12,132.69
Less Accum. Deprn	(1,695.68)	(1,949.46)	(8,148.74)	(9,262.11)
Other Assets	200.00	0.00	44.10	0.00
Total Assets		110,949.62	126,429.21	125,684.29
Newsletter Subs. Due	335.04	378.30	402.75	473.00
Payables	1,171.08	770.19	2.00	0.00
Other Liabilities	360.00	0.00	0.00	0.00
Total Liabilities		1,148.49	404.75	473.00
Net Worth		109,801.13	126,024.46	125,211.29
Change In Net Worth		109,801.13	16,223.33	(813.17)
Net Income				(813.17)
Difference				0.00

EALDORMERE

INCOME STATEMENT

2004
INCOME

Income	2004 INCOME
1 Contrib - General Public	512.00
2 Direct Contributions	14,868.84
3 Adjusted Gross Event Income	95,345.23
4a Tfrs In from Kingdom	8,444.63
4b Tfrs In From O/S Kingdom	0.00
5 Interest Earned	695.78
6 Net Inventory Sales Income	50.00
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	287.25
9 Other income	0.00
10 Gross Income	120,203.73

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	0.00	0.00	0.00	0.00
12 Bad Debts	240.10	0.00	0.00	240.10
13 Bank Service Charges	706.00	0.00	0.00	706.00
14 Depreciation	0.00	1,113.37	0.00	1,113.37
15 Equipment Rental & Maint	0.00	5,215.72	0.00	5,215.72
16 Fees & Honoraria	0.00	253.79	25.00	278.79
17 Food	0.00	37,331.16	0.00	37,331.16
18 General Supplies	2,450.38	8,662.15	490.00	11,602.53
19 Insurance (Non-SCA)	0.00	1,288.94	0.00	1,288.94
20 Occupancy & Site Charges	3,668.62	37,983.82	0.00	41,652.44
21 Postage & Shipping	781.42	69.74	0.00	851.16
22 Printing & Publications	1,256.24	161.62	0.00	1,417.86
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	0.00	0.00	0.00	0.00
25 Travel	4,973.66	270.00	0.00	5,243.66
26 Other	0.00	0.00	0.00	0.00
27 Subtotal expenses	14,076.42	92,350.31	515.00	106,941.73
28 Donations--Other Non-Prof.				5,630.54
29a Tfrs Out Within Kingdom				8,444.63
29b Tfrs Out Outside Kingdom				0.00
30 Total expenses				121,016.90
31 Net Income (Loss)				(813.17)