

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

MIDDLE

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	143,493.80	173,124.25	148,656.71	174,776.67
Cash Bearing Interest	112,694.68	126,346.17	161,976.22	174,066.17
Receivables	910.05	759.07	956.42	675.49
Inventory	3,915.94	3,935.10	4,877.26	4,779.28
Regalia	18,645.86	18,645.86	20,945.86	18,845.86
Purchased Property & Equip	31,778.34	36,427.93	37,027.93	40,820.09
Less Accum. Deprn	(18,300.84)	(22,997.36)	(28,010.91)	(31,913.42)
Other Assets	100.00	750.00	2,395.00	830.00
Total Assets	293,237.83	336,991.02	348,824.49	382,880.14
Newsletter Subs. Due	657.96	478.68	894.31	734.56
Payables	485.36	472.92	549.73	766.32
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	1,143.32	951.60	1,444.04	1,500.88
Net Worth	292,094.51	336,039.42	347,380.45	381,379.26
Change In Net Worth	(79,355.82)	43,944.91	11,341.03	33,998.81
Net Income				33,998.81
Difference				(0.00)

MIDDLE

INCOME STATEMENT

Income		2004 INCOME			
1	Contrib - General Public				11,790.30
2	Direct Contributions				36,292.15
3	Adjusted Gross Event Income				247,360.86
4a	Tfrs In from Kingdom				46,711.69
4b	Tfrs In From O/S Kingdom				24,735.17
5	Interest Earned				476.70
6	Net Inventory Sales Income				169.52
7	Net Other Asset Sales Income				122.00
8	Net Newsletter Income				240.75
9	Other income				958.50
10	Gross Income				<u>368,857.64</u>
Expenses		Admin & Office	Event Related	Fund Raising	Total
11	Advertising	52.00	479.80	0.00	531.80
12	Bad Debts	64.00	499.50	0.00	563.50
13	Bank Service Charges	789.22	304.65	0.00	1,093.87
14	Depreciation	833.05	3,069.46	0.00	3,902.51
15	Equipment Rental & Maint	2,048.43	15,843.76	0.00	17,892.19
16	Fees & Honoraria	312.50	873.96	0.00	1,186.46
17	Food	3,187.82	56,713.48	1,696.03	61,597.33
18	General Supplies	6,402.04	28,213.46	1,187.93	35,803.43
19	Insurance (Non-SCA)	300.00	1,228.79	0.00	1,528.79
20	Occupancy & Site Charges	18,695.09	87,078.62	517.38	106,291.09
21	Postage & Shipping	2,499.16	1,901.02	83.90	4,484.08
22	Printing & Publications	5,533.03	3,039.76	159.84	8,732.63
23	Released Property	1,839.76	33.88	0.00	1,873.64
24	Telephone	959.88	33.77	0.00	993.65
25	Travel	288.00	16,962.72	0.00	17,250.72
26	Other	136.14	0.00	0.00	136.14
27	Subtotal expenses	<u>43,940.12</u>	<u>216,276.63</u>	<u>3,645.08</u>	<u>263,861.83</u>
28	Donations--Other Non-Prof.				0.00
29a	Tfrs Out Within Kingdom				46,711.69
29b	Tfrs Out Outside Kingdom				24,285.31
30	Total expenses				<u>334,858.83</u>
31	Net Income (Loss)				<u>33,998.81</u>