

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

NORTHSHIELD

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	55,813.34	63,347.18	75,424.69	83,413.43
Cash Bearing Interest	59,223.99	67,749.59	72,589.06	77,404.88
Receivables	263.74	980.22	499.28	255.00
Inventory	1,780.93	1,891.25	2,510.98	927.97
Regalia	4,885.00	4,885.00	4,885.00	20,396.00
Purchased Property & Equip	22,249.90	21,627.46	21,627.46	22,627.46
Less Accum. Deprn	(12,785.87)	(14,893.51)	(17,226.97)	(19,486.06)
Other Assets	0.00	0.00	0.00	0.00
Total Assets	131,431.03	145,587.19	160,309.50	185,538.68
Newsletter Subs. Due	2,172.62	2,920.50	1,919.00	663.00
Payables	10.00	150.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	2,182.62	3,070.50	1,919.00	663.00
Net Worth	129,248.41	142,516.69	158,390.50	184,875.68
Change In Net Worth	(242,201.92)	13,268.28	15,873.81	26,485.18
Net Income				26,485.18
Difference				0.00

NORTHSHIELD

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	756.19
2 Direct Contributions	45,630.35
3 Adjusted Gross Event Income	133,969.10
4a Tfrs In from Kingdom	28,183.42
4b Tfrs In From O/S Kingdom	5,785.00
5 Interest Earned	282.99
6 Net Inventory Sales Income	(1,405.07)
7 Net Other Asset Sales Income	4,246.05
8 Net Newsletter Income	3,670.40
9 Other income	15.00
10 Gross Income	<u>221,133.43</u>

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	301.92	35.00	20.00	356.92
12 Bad Debts	421.04	425.00	0.00	846.04
13 Bank Service Charges	803.46	153.04	0.00	956.50
14 Depreciation	1,941.07	318.02	0.00	2,259.09
15 Equipment Rental & Maint	321.02	7,825.32	0.00	8,146.34
16 Fees & Honoria	415.10	0.00	0.00	415.10
17 Food	98.78	28,693.66	111.43	28,903.87
18 General Supplies	6,004.92	14,174.03	1,585.29	21,764.24
19 Insurance (Non-SCA)	0.00	1,265.00	0.00	1,265.00
20 Occupancy & Site Charges	2,343.80	67,798.94	0.00	70,142.74
21 Postage & Shipping	3,209.42	555.87	33.20	3,798.49
22 Printing & Publications	5,297.54	1,416.43	221.00	6,934.97
23 Released Property	0.00	355.74	0.00	355.74
24 Telephone	116.67	0.00	0.00	116.67
25 Travel	4,440.62	93.35	0.00	4,533.97
26 Other	1,594.74	0.00	0.00	1,594.74
27 Subtotal expenses	<u>27,310.10</u>	<u>123,109.40</u>	<u>1,970.92</u>	<u>152,390.42</u>
28 Donations--Other Non-Prof.				0.00
29a Tfrs Out Within Kingdom				28,183.42
29b Tfrs Out Outside Kingdom				14,074.41
30 Total expenses				<u>194,648.25</u>
31 Net Income (Loss)				<u>26,485.18</u>