

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

OUTLANDS

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	87,577.95	82,330.33	106,221.06	123,566.94
Cash Bearing Interest	145,110.73	171,727.48	36,525.26	32,731.01
Receivables	22.00	1,273.52	1,020.00	1,020.00
Inventory	3,008.83	4,532.56	2,540.49	1,478.40
Regalia	5,987.77	5,318.92	6,557.88	6,478.92
Purchased Property & Equip	11,910.12	12,487.89	12,596.12	12,854.16
Less Accum. Deprn	(7,468.68)	(9,093.68)	(9,549.86)	(10,060.63)
Other Assets	1,352.23	2,688.87	610.00	0.00
Total Assets	247,500.95	271,265.89	156,520.95	168,068.80
Newsletter Subs. Due	1,845.94	1,896.43	2,609.67	1,695.66
Payables	0.00	0.00	0.00	0.00
Other Liabilities	238.00	238.00	0.00	0.00
Total Liabilities	2,083.94	2,134.43	2,609.67	1,695.66
Net Worth	245,417.01	269,131.46	153,911.28	166,373.14
Change In Net Worth	86,611.43	23,714.45	(115,220.18)	12,461.86
Net Income				12,461.86
Difference				0.00

OUTLANDS

INCOME STATEMENT

2004
INCOME

Income	2004 INCOME
1 Contrib - General Public	2,630.26
2 Direct Contributions	20,113.35
3 Adjusted Gross Event Income	110,489.95
4a Tfrs In from Kingdom	28,562.38
4b Tfrs In From O/S Kingdom	9,049.84
5 Interest Earned	106.21
6 Net Inventory Sales Income	117.19
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	3,818.01
9 Other income	1,362.18
10 Gross Income	<u>176,249.37</u>

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	166.88	194.01	0.00	360.89
12 Bad Debts	60.00	94.13	0.00	154.13
13 Bank Service Charges	663.49	22.40	0.00	685.89
14 Depreciation	498.51	754.22	0.00	1,252.73
15 Equipment Rental & Maint	5,652.46	17,308.70	0.00	22,961.16
16 Fees & Honoria	752.70	400.00	0.00	1,152.70
17 Food	362.34	17,838.42	0.00	18,200.76
18 General Supplies	7,609.84	21,182.34	2,048.94	30,841.12
19 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
20 Occupancy & Site Charges	4,967.55	26,165.65	0.00	31,133.20
21 Postage & Shipping	1,820.02	164.86	7.83	1,992.71
22 Printing & Publications	4,637.53	1,790.04	270.00	6,697.57
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	0.00	301.00	0.00	301.00
25 Travel	283.76	8,261.01	0.00	8,544.77
26 Other	0.00	32.50	0.00	32.50
27 Subtotal expenses	<u>27,475.08</u>	<u>94,509.28</u>	<u>2,326.77</u>	<u>124,311.13</u>
28 Donations--Other Non-Prof.				1,013.00
29a Tfrs Out Within Kingdom				28,562.38
29b Tfrs Out Outside Kingdom				9,901.00
30 Total expenses				<u>163,787.51</u>
31 Net Income (Loss)				<u>12,461.86</u>