

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENTS

TRIMARIS

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	28,638.37	35,681.29	36,655.18	38,528.79
Cash Bearing Interest	157,410.02	158,170.07	147,027.89	150,048.83
Receivables	7,190.22	7,850.22	9,413.67	4,699.50
Inventory	530.80	922.45	1,082.44	1,046.20
Regalia	3,537.38	7,895.71	7,895.71	12,417.71
Purchased Property & Equip	29,467.33	26,409.16	24,559.16	28,467.80
Less Accum. Deprn	(24,797.31)	(17,653.49)	(19,169.77)	(21,065.96)
Other Assets	500.00	2,600.00	4,703.00	1,575.00
Total Assets	202,476.81	221,875.41	212,167.28	215,717.87
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Net Worth	202,476.81	221,875.41	212,167.28	215,717.87
Change In Net Worth	34,881.57	19,398.60	(9,708.13)	3,550.59
Net Income				3,550.59
Difference (depreciation rounding)				(0.00)

TRIMARIS

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	11,791.93
2 Direct Contributions	9,121.88
3 Adjusted Gross Event Income	132,550.54
4a Tfrs In from Kingdom	21,674.78
4b Tfrs In From O/S Kingdom	8,396.71
5 Interest Earned	228.28
6 Net Inventory Sales Income	894.06
7 Net Other Asset Sales Income	0.00
8 Net Newsletter Income	0.00
9 Other income	859.51
10 Gross Income	185,517.69

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	445.57	0.00	0.00	445.57
12 Bad Debts	84.00	0.00	0.00	84.00
13 Bank Service Charges	1,505.89	0.00	0.00	1,505.89
14 Depreciation	1,148.94	1,472.73	0.00	2,621.67
15 Equipment Rental & Maint	3,019.50	10,508.07	0.00	13,527.57
16 Fees & Honoraria	175.00	2,278.88	0.00	2,453.88
17 Food	567.93	23,076.41	3,653.52	27,297.86
18 General Supplies	11,566.08	6,438.49	851.17	18,855.74
19 Insurance (Non-SCA)	0.00	250.00	0.00	250.00
20 Occupancy & Site Charges	5,646.98	66,365.10	600.00	72,612.08
21 Postage & Shipping	1,115.68	14.80	0.00	1,130.48
22 Printing & Publications	2,225.38	913.82	0.00	3,139.20
23 Released Property	0.00	0.00	0.00	0.00
24 Telephone	86.36	0.00	0.00	86.36
25 Travel	961.78	6,376.24	0.00	7,338.02
26 Other	312.00	0.00	0.00	312.00
27 Subtotal expenses	28,861.09	117,694.54	5,104.69	151,660.32
28 Donations--Other Non-Prof.				100.00
29a Tfrs Out Within Kingdom				21,674.78
29b Tfrs Out Outside Kingdom				8,532.00
30 Total expenses				181,967.10
31 Net Income (Loss)				3,550.59