

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

AETHELMEARC

| COMPARATIVE BALANCE SHEET | STATES | STATES | STATES | STATES |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2002 | 2003 | 2004 | 2005 |
| Cash | 68,153.26 | 72,449.88 | 99,534.81 | 95,332.08 |
| Cash Bearing Interest | 54,292.07 | 58,296.41 | 58,379.50 | 73,460.97 |
| Receivables | 4,355.94 | 1,181.05 | 455.66 | 1,132.36 |
| Inventory | 2,350.37 | 2,033.64 | 1,589.46 | 1,649.96 |
| Regalia | 7,042.00 | 7,285.00 | 8,285.00 | 3,145.00 |
| Depreciated Equipment | 19,373.51 | 23,373.51 | 23,373.51 | 25,173.51 |
| Less Accum. Deprn | (10,079.81) | (13,835.06) | (17,159.02) | (18,742.25) |
| Other Assets | 2,200.00 | 825.00 | 2,475.00 | 1,600.00 |
| Total Assets | 147,687.34 | 151,609.43 | 176,933.92 | 182,751.63 |
| Newsletter Subs. Due | 1,045.14 | 695.42 | 585.43 | 659.85 |
| Payables | 897.18 | 0.00 | 663.59 | 84.25 |
| Other Liabilities | 0.00 | 0.00 | 1,557.00 | 0.00 |
| Total Liabilities | 1,942.32 | 695.42 | 2,806.02 | 744.10 |
| Net Worth | 145,745.02 | 150,914.01 | 174,127.90 | 182,007.53 |
| Change In Net Worth | | 5,168.99 | 23,213.89 | 7,879.63 |
| Net Income | | | | 7,879.63 |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total |
|------------------------------------|--------|--------|-------------------|
| 1a Fundraising - Internal | | | |
| 1b Fundraising - External | | | 7,435.43 |
| 2 Direct Contributions | | | 4,151.82 |
| 3a Activity Related - Fees & Demos | | | |
| 3b Activity Related - Events | | | 113,846.25 |
| 4a Tfirs In from Kingdom | | | 11,508.37 |
| 4b Tfirs In From O/S Kingdom | | | 16,680.58 |
| 5 Interest Earned | | | 933.47 |
| 6 Net Inventory Sales Income | 635.00 | 583.50 | 51.50 |
| 7 Non-Inventory Asset Sales Income | | | 438.00 |
| 8 Net Newsletter Income | | | 1,030.32 |
| 9 Net Advertising Income | 160.00 | 0.00 | 160.00 |
| 10 Other income | | | 0.00 |
| 11 Total Gross Income | | | 156,235.74 |

| Expenses | Admin & Office | Activity Related | Fund Raising | Total |
|-------------------------------|------------------|-------------------|-----------------|-------------------|
| 12 Advertising (Non-SCA) | 0.00 | 18.00 | 0.00 | 18.00 |
| 13 Bad Debts | 0.00 | 58.00 | 0.00 | 58.00 |
| 14 Bank Service Charges | 366.04 | 136.19 | 0.00 | 502.23 |
| 15 Depreciation | 548.35 | 2,277.92 | 0.00 | 2,826.27 |
| 16 Equipment Rental & Maint | 85.00 | 6,473.65 | 0.00 | 6,558.65 |
| 17 Fees & Honoria | 70.00 | 515.00 | 49.95 | 634.95 |
| 18 Food | 215.04 | 34,752.12 | 1,176.46 | 36,143.62 |
| 19 General Supplies | 2,042.65 | 15,663.32 | 935.75 | 18,641.72 |
| 20 Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Occupancy & Site Charges | 2,075.45 | 34,806.07 | 200.00 | 37,081.52 |
| 22 Postage & Shipping | 4,053.35 | 64.05 | 0.00 | 4,117.40 |
| 23 Printing & Publications | 11,112.72 | 1,748.33 | 0.00 | 12,861.05 |
| 24 Released Property | 0.00 | 3,656.96 | 0.00 | 3,656.96 |
| 25 Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Travel | 1,399.49 | 2,695.80 | 0.00 | 4,095.29 |
| 27 Subtotal expenses | 21,968.09 | 102,865.41 | 2,362.16 | 127,195.66 |
| 28 Other | | | | 0.00 |
| 29 Donations--Other Non-Prof. | | | | 1,721.00 |
| 30a Tfirs Out Within Kingdom | | | | 11,508.37 |
| 30b Tfirs Out Outside Kingdom | | | | 7,931.08 |
| 31 Total expenses | | | | 148,356.11 |
| 32 Net Income (Loss) | | | | 7,879.63 |