

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

ARTEMISIA

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	26,672.36	31,971.47	49,045.64	43,009.66
Cash Bearing Interest	45,519.39	45,705.93	50,264.64	52,099.59
Receivables	6,619.60	4,540.22	3,830.30	650.57
Inventory	1,456.20	427.08	0.00	392.00
Regalia	5,300.70	1,300.70	1,300.70	1,300.70
Depreciated Equipment	16,583.05	16,583.05	16,583.05	34,457.67
Less Accum. Deprn	(11,283.44)	(13,037.16)	(14,273.93)	(17,821.13)
Other Assets	0.00	223.00	130.00	1,037.00
<b>Total Assets</b>	<b>90,867.86</b>	<b>87,714.29</b>	<b>106,880.40</b>	<b>115,126.06</b>
Newsletter Subs. Due	584.75	1,210.99	838.17	1,150.90
Payables	97.15	28.95	0.00	0.00
Other Liabilities	0.00	93.00	0.00	59.61
<b>Total Liabilities</b>	<b>681.90</b>	<b>1,332.94</b>	<b>838.17</b>	<b>1,210.51</b>
<b>Net Worth</b>	<b>90,185.96</b>	<b>86,381.35</b>	<b>106,042.23</b>	<b>113,915.55</b>
<b>Change In Net Worth</b>		<b>(3,804.61)</b>	<b>19,660.88</b>	<b>7,873.32</b>
Net Income				7,873.32
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			7,921.76
2 Direct Contributions			3,559.69
3a Activity Related - Fees & Demos			
3b Activity Related - Events			71,230.02
4a Tfirs In from Kingdom			8,877.82
4b Tfirs In From O/S Kingdom			11,661.36
5 Interest Earned			322.72
6 Net Inventory Sales Income	96.00	84.00	12.00
7 Non-Inventory Asset Sales Income			978.00
8 Net Newsletter Income			1,234.70
9 Net Advertising Income	200.00	0.00	200.00
10 Other income			0.00
<b>11 Total Gross Income</b>			<b>105,998.07</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	3,673.30	199.00	0.00	3,872.30
14 Bank Service Charges	139.57	0.00	0.00	139.57
15 Depreciation	475.60	3,071.60	0.00	3,547.20
16 Equipment Rental & Maint	221.20	5,889.79	0.00	6,110.99
17 Fees & Honoria	189.24	25.00	0.00	214.24
18 Food	0.00	12,131.77	957.15	13,088.92
19 General Supplies	6,222.99	6,672.98	184.79	13,080.76
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	4,147.43	24,614.38	0.00	28,761.81
22 Postage & Shipping	2,009.17	429.10	0.00	2,438.27
23 Printing & Publications	7,876.12	393.51	0.00	8,269.63
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	39.18	0.00	0.00	39.18
26 Travel	3,367.57	986.49	120.00	4,474.06
<b>27 Subtotal expenses</b>	<b>28,361.37</b>	<b>54,413.62</b>	<b>1,261.94</b>	<b>84,036.93</b>
28 Other				0.00
29 Donations--Other Non-Prof.				500.00
30a Tfirs Out Within Kingdom				8,877.82
30b Tfirs Out Outside Kingdom				4,710.00
<b>31 Total expenses</b>				<b>98,124.75</b>
<b>32 Net Income (Loss)</b>				<b>7,873.32</b>