

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

ATENVELDT

COMPARATIVE BALANCE SHEET

| | 2002 | 2003 | 2004 | 2005 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash | 233,792.84 | 330,958.05 | 269,029.36 | 138,986.97 |
| Cash Bearing Interest | 47,373.48 | 12,484.15 | 176,042.70 | 302,040.49 |
| Receivables | 3,123.00 | 4,571.11 | 5,324.40 | 3,223.00 |
| Inventory | 1,083.00 | 1,741.75 | 859.50 | 1,034.50 |
| Regalia | 5,082.62 | 4,257.62 | 11,157.62 | 11,797.62 |
| Depreciated Equipment | 43,916.19 | 42,526.34 | 44,826.42 | 54,184.42 |
| Less Accum. Deprn | (27,394.29) | (30,919.03) | (34,779.30) | (40,066.69) |
| Other Assets | 35,494.08 | 3,135.79 | 23,396.71 | 2,815.80 |
| Total Assets | 342,470.92 | 368,755.78 | 495,857.41 | 474,016.11 |
| Newsletter Subs. Due | 438.33 | 512.73 | 463.68 | 553.72 |
| Payables | 49,811.00 | 57,805.78 | 75,737.20 | 910.52 |
| Other Liabilities | 200.00 | 0.00 | 0.00 | 53,175.00 |
| Total Liabilities | 50,449.33 | 58,318.51 | 76,200.88 | 54,639.24 |
| Net Worth | 292,021.59 | 310,437.27 | 419,656.53 | 419,376.87 |
| Change In Net Worth | | 18,415.68 | 109,219.26 | (279.66) |
| Net Income | | | | (279.66) |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total |
|------------------------------------|---------|------|-------------------|
| 1a Fundraising - Internal | | | |
| 1b Fundraising - External | | | 9,009.60 |
| 2 Direct Contributions | | | 3,487.30 |
| 3a Activity Related - Fees & Demos | | | |
| 3b Activity Related - Events | | | 363,372.45 |
| 4a Tfirs In from Kingdom | | | 56,126.21 |
| 4b Tfirs In From O/S Kingdom | | | 70,113.32 |
| 5 Interest Earned | | | 2,825.32 |
| 6 Net Inventory Sales Income | (25.00) | 0.00 | (25.00) |
| 7 Non-Inventory Asset Sales Income | | | 58.50 |
| 8 Net Newsletter Income | | | 1,124.36 |
| 9 Net Advertising Income | 100.00 | 0.00 | 100.00 |
| 10 Other income | | | 2,541.94 |
| 11 Total Gross Income | | | 508,734.00 |

| Expenses | Admin & Office | Activity Related | Fund Raising | Total |
|-------------------------------|-------------------|---------------------|-----------------|-------------------|
| 12 Advertising (Non-SCA) | 0.00 | 419.42 | 0.00 | 419.42 |
| 13 Bad Debts | 0.00 | 236.00 | 0.00 | 236.00 |
| 14 Bank Service Charges | 824.77 | 584.28 | 0.00 | 1,409.05 |
| 15 Depreciation | 742.48 | 4,544.91 | 0.00 | 5,287.39 |
| 16 Equipment Rental & Maint | 1,033.52 | 203,707.96 | 0.00 | 204,741.48 |
| 17 Fees & Honoria | 350.86 | 18,775.40 | 0.00 | 19,126.26 |
| 18 Food | 0.00 | 17,854.48 | 0.00 | 17,854.48 |
| 19 General Supplies | 10,411.69 | 30,140.97 | 1,623.60 | 42,176.26 |
| 20 Insurance (Non-SCA) | 0.00 | 300.00 | 0.00 | 300.00 |
| 21 Occupancy & Site Charges | 2,038.24 | 92,623.32 | 0.00 | 94,661.56 |
| 22 Postage & Shipping | 3,695.27 | 165.00 | 0.00 | 3,860.27 |
| 23 Printing & Publications | 16,687.17 | 6,829.19 | 0.00 | 23,516.36 |
| 24 Released Property | 0.00 | 43.58 | 0.00 | 43.58 |
| 25 Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Travel | 0.00 | 4,986.67 | 0.00 | 4,986.67 |
| 27 Subtotal expenses | 35,784.00 | 381,211.18 | 1,623.60 | 418,618.78 |
| 28 Other | | | | 1,018.20 |
| 29 Donations--Other Non-Prof. | | | | 132.24 |
| 30a Tfirs Out Within Kingdom | | | | 56,126.21 |
| 30b Tfirs Out Outside Kingdom | | | | 33,118.23 |
| 31 Total expenses | | | | 509,013.66 |
| 32 Net Income (Loss) | | | | (279.66) |