

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

ATLANTIA

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	142,312.53	126,971.60	152,536.29	181,201.43
Cash Bearing Interest	23,303.30	46,968.93	47,677.20	50,247.16
Receivables	1,740.38	1,641.80	2,014.50	1,106.04
Inventory	1,164.09	1,182.36	224.72	1,325.90
Regalia	23,252.97	23,252.97	24,927.97	19,727.97
Depreciated Equipment	16,319.89	16,219.89	28,990.34	29,536.10
Less Accum. Deprn	(6,511.30)	(9,213.78)	(13,755.97)	(17,052.69)
Other Assets	325.00	850.00	1,800.00	2,610.00
Total Assets	201,906.86	207,873.77	244,415.05	268,701.91
Newsletter Subs. Due	1,148.17	872.00	714.65	534.69
Payables	1,303.10	48.40	674.01	822.94
Other Liabilities	393.50	393.50	393.50	5,119.00
Total Liabilities	2,844.77	1,313.90	1,782.16	6,476.63
Net Worth	199,062.09	206,559.87	242,632.89	262,225.28
Change In Net Worth		7,497.78	36,073.02	19,592.39
Net Income				19,592.39
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			14,541.86
2 Direct Contributions			6,582.95
3a Activity Related - Fees & Demos			
3b Activity Related - Events			168,809.99
4a Tfirs In from Kingdom			32,336.57
4b Tfirs In From O/S Kingdom			18,602.19
5 Interest Earned			192.98
6 Net Inventory Sales Income	707.00	345.75	361.25
7 Non-Inventory Asset Sales Income			1,790.00
8 Net Newsletter Income			1,740.09
9 Net Advertising Income	350.00	0.00	350.00
10 Other income			725.25
11 Total Gross Income			246,033.13

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	853.00	0.00	853.00
14 Bank Service Charges	1,036.11	21.00	0.00	1,057.11
15 Depreciation	0.00	4,964.56	0.00	4,964.56
16 Equipment Rental & Maint	95.40	10,298.74	0.00	10,394.14
17 Fees & Honoria	121.20	1,424.34	0.00	1,545.54
18 Food	0.00	44,236.83	464.06	44,700.89
19 General Supplies	4,629.46	20,870.40	0.00	25,499.86
20 Insurance (Non-SCA)	0.00	180.00	0.00	180.00
21 Occupancy & Site Charges	5,097.97	50,829.53	0.00	55,927.50
22 Postage & Shipping	5,341.20	852.48	0.00	6,193.68
23 Printing & Publications	16,942.41	1,424.50	0.00	18,366.91
24 Released Property	0.00	5,457.85	0.00	5,457.85
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	6,791.23	0.00	6,791.23
27 Subtotal expenses	33,263.75	148,204.46	464.06	181,932.27
28 Other				43.00
29 Donations--Other Non-Prof.				1,774.27
30a Tfirs Out Within Kingdom				32,336.57
30b Tfirs Out Outside Kingdom				10,354.63
31 Total expenses				226,440.74
32 Net Income (Loss)				19,592.39