

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

CAID

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	142,057.40	218,119.93	251,089.15	247,384.37
Cash Bearing Interest	171,582.91	122,549.24	166,600.07	184,018.05
Receivables	2,679.30	2,291.73	1,060.93	6,972.00
Inventory	3,429.64	2,904.30	3,001.97	3,674.56
Regalia	20,029.30	21,969.30	22,174.30	21,730.50
Depreciated Equipment	63,797.96	69,650.01	98,770.03	89,312.67
Less Accum. Deprn	(48,748.52)	(55,828.84)	(85,787.23)	(66,554.90)
Other Assets	7,508.05	4,851.00	1,420.00	4,555.00
<b>Total Assets</b>	<b>362,336.04</b>	<b>386,506.67</b>	<b>458,329.22</b>	<b>491,092.25</b>
Newsletter Subs. Due	1,400.18	1,576.50	1,300.50	1,466.00
Payables	929.67	64.50	64.50	1.21
Other Liabilities	3,893.40	189.00	0.00	0.00
<b>Total Liabilities</b>	<b>6,223.25</b>	<b>1,830.00</b>	<b>1,365.00</b>	<b>1,467.21</b>
<b>Net Worth</b>	<b>356,112.79</b>	<b>384,676.67</b>	<b>456,964.22</b>	<b>489,625.04</b>
<b>Change In Net Worth</b>		<b>28,563.88</b>	<b>72,287.55</b>	<b>32,660.82</b>
Net Income				32,660.82
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			7,266.18
2 Direct Contributions			7,186.99
3a Activity Related - Fees & Demos			
3b Activity Related - Events			262,190.84
4a Tfirs In from Kingdom			50,432.31
4b Tfirs In From O/S Kingdom			40,646.41
5 Interest Earned			914.44
6 Net Inventory Sales Income	3,555.00	2,641.45	913.55
7 Non-Inventory Asset Sales Income			1,019.50
8 Net Newsletter Income			3,858.50
9 Net Advertising Income	841.00	0.00	841.00
10 Other income			(1,614.49)
<b>11 Total Gross Income</b>			<b>373,655.23</b>

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	246.50	0.00	246.50
14 Bank Service Charges	730.43	118.30	0.50	849.23
15 Depreciation	593.23	6,654.75	0.00	7,247.98
16 Equipment Rental & Maint	7,719.77	42,798.67	0.00	50,518.44
17 Fees & Honoria	0.00	67.00	0.00	67.00
18 Food	978.78	23,647.93	0.00	24,626.71
19 General Supplies	10,595.41	26,854.39	0.00	37,449.80
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	2,619.76	110,038.71	0.00	112,658.47
22 Postage & Shipping	6,983.73	566.95	0.00	7,550.68
23 Printing & Publications	16,122.63	5,919.61	0.00	22,042.24
24 Released Property	(1,000.00)	443.80	0.00	(556.20)
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	2,793.46	1,897.41	0.00	4,690.87
<b>27 Subtotal expenses</b>	<b>48,137.20</b>	<b>219,254.02</b>	<b>0.50</b>	<b>267,391.72</b>
28 Other				35.28
29 Donations--Other Non-Prof.				2,480.22
30a Tfirs Out Within Kingdom				50,432.31
30b Tfirs Out Outside Kingdom				20,654.88
<b>31 Total expenses</b>				<b>340,994.41</b>
<b>32 Net Income (Loss)</b>				<b>32,660.82</b>