

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

CALONTIR

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	53,922.56	67,543.04	86,473.20	97,920.02
Cash Bearing Interest	127,926.91	113,048.01	122,628.25	131,415.21
Receivables	978.25	170.00	254.63	53.00
Inventory	1,679.92	1,400.20	418.34	241.90
Regalia	10,747.12	10,411.12	9,786.12	9,636.12
Depreciated Equipment	9,209.61	8,634.43	12,171.95	12,679.54
Less Accum. Deprn	(5,791.51)	(6,539.61)	(7,951.99)	(9,172.59)
Other Assets	0.00	550.00	450.00	950.00
Total Assets	198,672.86	195,217.19	224,230.50	243,723.20
Newsletter Subs. Due	0.00	20.90	0.00	0.00
Payables	0.00	198.45	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	219.35	0.00	0.00
Net Worth	198,672.86	194,997.84	224,230.50	243,723.20
Change In Net Worth		(3,675.02)	29,232.66	19,492.70
Net Income				19,492.70
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			23,165.49
2 Direct Contributions			12,965.10
3a Activity Related - Fees & Demos			
3b Activity Related - Events			147,172.73
4a Tfirs In from Kingdom			20,182.51
4b Tfirs In From O/S Kingdom			11,061.08
5 Interest Earned			1,675.70
6 Net Inventory Sales Income	(60.70)	90.74	(151.44)
7 Non-Inventory Asset Sales Income			235.00
8 Net Newsletter Income			0.00
9 Net Advertising Income	558.41	0.00	558.41
10 Other income			354.50
11 Total Gross Income			217,219.08

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	340.55	80.00	0.00	420.55
13 Bad Debts	0.00	155.40	0.00	155.40
14 Bank Service Charges	406.95	24.75	0.00	431.70
15 Depreciation	1,132.01	603.08	0.00	1,735.09
16 Equipment Rental & Maint	1,081.16	24,735.22	170.00	25,986.38
17 Fees & Honoria	758.81	275.45	0.00	1,034.26
18 Food	75.00	31,959.99	1,479.13	33,514.12
19 General Supplies	4,233.86	26,573.22	513.55	31,320.63
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	3,140.61	42,444.32	1,119.00	46,703.93
22 Postage & Shipping	482.47	1,841.72	0.00	2,324.19
23 Printing & Publications	1,676.94	15,802.33	43.16	17,522.43
24 Released Property	0.00	150.00	0.00	150.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,148.94	6,972.13	0.00	8,121.07
27 Subtotal expenses	14,477.30	151,617.61	3,324.84	169,419.75
28 Other				4.00
29 Donations--Other Non-Prof.				488.09
30a Tfirs Out Within Kingdom				20,182.51
30b Tfirs Out Outside Kingdom				7,632.03
31 Total expenses				197,726.38
32 Net Income (Loss)				19,492.70