

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

EALDORMERE

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	42,525.65	58,807.73	58,149.72	59,398.56
Cash Bearing Interest	59,705.88	53,191.74	62,907.80	65,698.50
Receivables	291.10	828.10	200.00	584.07
Inventory	729.00	529.00	529.00	0.00
Regalia	5,245.42	9,044.59	7,250.00	7,250.00
Depreciated Equipment	4,402.03	12,132.69	12,132.69	12,132.69
Less Accum. Deprn	(1,949.46)	(8,148.74)	(9,262.11)	(10,359.10)
Other Assets	0.00	44.10	0.00	0.00
Total Assets		126,429.21	131,907.10	134,704.72
Newsletter Subs. Due	378.30	402.75	473.00	261.20
Payables	770.19	2.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities		404.75	473.00	261.20
Net Worth		126,024.46	131,434.10	134,443.52
Change In Net Worth		126,024.46	5,409.64	3,009.42
Net Income				3,009.42
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			2,818.48
2 Direct Contributions			5,722.16
3a Activity Related - Fees & Demos			
3b Activity Related - Events			82,127.89
4a Tfirs In from Kingdom			9,806.60
4b Tfirs In From O/S Kingdom			10,121.02
5 Interest Earned			668.28
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Non-Inventory Asset Sales Income			0.00
8 Net Newsletter Income			783.25
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			0.30
11 Total Gross Income			112,047.98

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	200.00	0.00	0.00	200.00
14 Bank Service Charges	726.88	62.81	0.00	789.69
15 Depreciation	0.00	1,096.99	0.00	1,096.99
16 Equipment Rental & Maint	379.50	4,466.84	0.00	4,846.34
17 Fees & Honoria	0.00	150.00	0.00	150.00
18 Food	1,062.80	27,355.52	0.00	28,418.32
19 General Supplies	1,673.44	6,759.66	0.00	8,433.10
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,457.49	29,169.82	0.00	30,627.31
22 Postage & Shipping	7,111.81	42.80	0.00	7,154.61
23 Printing & Publications	7,865.04	305.60	0.00	8,170.64
24 Released Property	0.00	529.00	0.00	529.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	300.00	2,093.74	0.00	2,393.74
27 Subtotal expenses	20,776.96	72,032.78	0.00	92,809.74
28 Other				486.00
29 Donations--Other Non-Prof.				5,936.22
30a Tfirs Out Within Kingdom				9,806.60
30b Tfirs Out Outside Kingdom				0.00
31 Total expenses				109,038.56
32 Net Income (Loss)				3,009.42