

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

GLEANN ABHANN

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	102,034.51	118,113.47	72,182.21	73,758.56
Cash Bearing Interest	26,880.33	38,171.61	29,062.53	31,084.22
Receivables	883.55	581.60	1,139.50	132.50
Inventory	0.00	593.91	463.99	584.22
Regalia	5,609.80	8,009.80	3,200.00	3,895.00
Depreciated Equipment	36,792.50	26,504.65	16,759.93	17,039.13
Less Accum. Deprn	(25,906.88)	(20,908.74)	(12,726.90)	(13,224.73)
Other Assets	1,100.00	0.00	600.00	1,050.00
Total Assets	147,393.81	171,066.30	110,681.26	114,318.90
Newsletter Subs. Due	894.33	1,088.33	515.00	0.00
Payables	712.70	0.00	0.00	73.50
Other Liabilities	0.00	0.00	0.00	48.00
Total Liabilities	1,607.03	1,088.33	515.00	121.50
Net Worth	145,786.78	169,977.97	110,166.26	114,197.40
Change In Net Worth		24,191.19	(59,811.71)	4,031.14
Net Income				4,031.14
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			5,086.95
2 Direct Contributions			1,370.04
3a Activity Related - Fees & Demos			
3b Activity Related - Events			56,812.44
4a Tfirs In from Kingdom			5,792.38
4b Tfirs In From O/S Kingdom			3,695.06
5 Interest Earned			78.80
6 Net Inventory Sales Income	1,325.00	1,528.27	(203.27)
7 Non-Inventory Asset Sales Income			0.00
8 Net Newsletter Income			1,030.00
9 Net Advertising Income	0.00	0.00	0.00
10 Other income			56.00
11 Total Gross Income			73,718.40

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	75.00	0.00	75.00
13 Bad Debts	651.00	357.00	0.00	1,008.00
14 Bank Service Charges	347.28	0.00	0.00	347.28
15 Depreciation	347.21	1,462.61	0.00	1,809.82
16 Equipment Rental & Maint	900.33	1,156.40	0.00	2,056.73
17 Fees & Honoria	280.87	390.00	0.00	670.87
18 Food	0.00	17,695.31	74.04	17,769.35
19 General Supplies	1,900.40	4,190.77	37.75	6,128.92
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,215.00	22,075.85	0.00	23,290.85
22 Postage & Shipping	1,463.12	59.09	0.00	1,522.21
23 Printing & Publications	2,187.53	231.53	0.00	2,419.06
24 Released Property	0.00	1,230.24	0.00	1,230.24
25 Telephone	36.00	0.00	0.00	36.00
26 Travel	85.06	2,860.80	0.00	2,945.86
27 Subtotal expenses	9,413.80	51,784.60	111.79	61,310.19
28 Other				16.00
29 Donations--Other Non-Prof.				278.69
30a Tfirs Out Within Kingdom				5,792.38
30b Tfirs Out Outside Kingdom				2,290.00
31 Total expenses				69,687.26
32 Net Income (Loss)				4,031.14