

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

OUTLANDS

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	82,330.33	106,221.06	129,417.90	135,905.53
Cash Bearing Interest	171,727.48	36,525.26	32,731.01	28,689.32
Receivables	1,273.52	1,020.00	1,020.00	435.00
Inventory	4,532.56	2,540.49	1,478.40	1,813.75
Regalia	5,318.92	6,557.88	6,478.92	6,078.92
Depreciated Equipment	12,487.89	12,596.12	12,854.16	13,198.46
Less Accum. Deprn	(9,093.68)	(9,549.86)	(10,060.63)	(10,541.87)
Other Assets	2,688.87	610.00	0.00	750.00
Total Assets	271,265.89	156,520.95	173,919.76	176,329.11
Newsletter Subs. Due	1,889.60	2,630.67	1,695.66	1,862.69
Payables	0.00	0.00	0.00	180.47
Other Liabilities	238.00	0.00	0.00	206.00
Total Liabilities	2,127.60	2,630.67	1,695.66	2,249.16
Net Worth	269,138.29	153,890.28	172,224.10	174,079.95
Change In Net Worth		(115,248.01)	18,333.82	1,855.85
Net Income				1,855.85
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			2,569.86
2 Direct Contributions			10,237.54
3a Activity Related - Fees & Demos			
3b Activity Related - Events			121,657.64
4a Tfirs In from Kingdom			23,982.83
4b Tfirs In From O/S Kingdom			16,177.49
5 Interest Earned			193.68
6 Net Inventory Sales Income	2,162.00	272.27	1,889.73
7 Non-Inventory Asset Sales Income			2,886.00
8 Net Newsletter Income			1,849.97
9 Net Advertising Income	100.00	0.00	100.00
10 Other income			3,992.82
11 Total Gross Income			185,537.56

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	120.00	0.00	120.00
13 Bad Debts	54.00	484.00	0.00	538.00
14 Bank Service Charges	595.17	132.20	0.00	727.37
15 Depreciation	350.21	986.73	0.00	1,336.94
16 Equipment Rental & Maint	3,854.14	20,444.55	0.00	24,298.69
17 Fees & Honoria	423.40	345.40	0.00	768.80
18 Food	250.83	29,042.46	45.08	29,338.37
19 General Supplies	7,982.79	15,066.63	1,484.71	24,534.13
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	4,476.00	32,089.02	0.00	36,565.02
22 Postage & Shipping	5,409.40	21.15	0.00	5,430.55
23 Printing & Publications	12,080.10	704.81	299.03	13,083.94
24 Released Property	400.00	0.00	0.00	400.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	3,747.24	10,036.00	0.00	13,783.24
27 Subtotal expenses	39,623.28	109,472.95	1,828.82	150,925.05
28 Other				1,998.40
29 Donations--Other Non-Prof.				800.00
30a Tfirs Out Within Kingdom				23,982.83
30b Tfirs Out Outside Kingdom				5,975.43
31 Total expenses				183,681.71
32 Net Income (Loss)				1,855.85