

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

TRIMARIS

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	35,681.29	36,655.18	43,078.03	47,571.99
Cash Bearing Interest	158,170.07	147,027.89	150,048.83	169,960.65
Receivables	7,850.22	9,413.67	4,699.50	4,883.93
Inventory	922.45	1,082.44	1,046.20	1,143.77
Regalia	7,895.71	7,895.71	12,417.71	12,417.71
Depreciated Equipment	26,409.16	24,559.16	28,467.80	29,360.28
Less Accum. Deprn	(17,653.49)	(19,169.77)	(21,065.96)	(23,699.25)
Other Assets	2,600.00	4,703.00	1,575.00	4,325.00
Total Assets	221,875.41	212,167.28	220,267.11	245,964.08
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Net Worth	221,875.41	212,167.28	220,267.11	245,964.08
Change In Net Worth		(9,708.13)	8,099.83	25,696.97
Net Income				25,696.97
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			5,414.60
2 Direct Contributions			4,734.94
3a Activity Related - Fees & Demos			
3b Activity Related - Events			182,907.59
4a Tfirs In from Kingdom			31,591.00
4b Tfirs In From O/S Kingdom			9,353.43
5 Interest Earned			274.16
6 Net Inventory Sales Income	728.44	0.00	728.44
7 Non-Inventory Asset Sales Income			285.45
8 Net Newsletter Income			0.00
9 Net Advertising Income	325.00	0.00	325.00
10 Other income			0.00
11 Total Gross Income			235,614.61

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	219.73	0.00	0.00	219.73
13 Bad Debts	375.78	232.00	0.00	607.78
14 Bank Service Charges	1,348.16	36.00	0.00	1,384.16
15 Depreciation	2,553.01	80.28	0.00	2,633.29
16 Equipment Rental & Maint	3,183.20	12,722.53	0.00	15,905.73
17 Fees & Honoria	266.48	3,096.91	0.00	3,363.39
18 Food	1,469.18	29,116.54	2,816.39	33,402.11
19 General Supplies	6,769.17	9,686.14	666.56	17,121.87
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	3,069.55	71,974.20	0.00	75,043.75
22 Postage & Shipping	3,734.57	38.86	0.00	3,773.43
23 Printing & Publications	9,770.47	818.99	102.70	10,692.16
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	4,791.44	0.00	0.00	4,791.44
27 Subtotal expenses	37,550.74	127,802.45	3,585.65	168,938.84
28 Other				0.00
29 Donations--Other Non-Prof.				2,220.02
30a Tfirs Out Within Kingdom				31,591.00
30b Tfirs Out Outside Kingdom				7,167.78
31 Total expenses				209,917.64
32 Net Income (Loss)				25,696.97