

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

EAST

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	85,843.43	116,666.81	175,302.82	218,720.68
Cash Bearing Interest	213,132.46	226,023.05	211,359.00	181,244.37
Receivables	17,736.69	6,606.84	11,689.79	9,088.27
Inventory	1,976.41	1,463.84	992.51	1,972.22
Regalia	15,343.90	15,343.90	15,343.90	15,243.90
Depreciated Equipment	33,433.77	33,433.77	32,457.43	33,596.43
Less Accum. Deprn	(21,792.96)	(25,306.19)	(25,788.80)	(26,395.63)
Other Assets	84.98	6,375.00	9,150.00	14,045.00
Total Assets	345,758.68	380,607.02	430,506.65	447,515.24
Newsletter Subs. Due	2,114.49	1,700.83	1,479.72	965.20
Payables	8,860.77	2,045.14	7,531.18	771.44
Other Liabilities	8.00	0.00	0.00	4,587.00
Total Liabilities	10,983.26	3,745.97	9,010.90	6,323.64
Net Worth	334,775.42	376,861.05	421,495.75	441,191.60
Change In Net Worth		42,085.63	44,634.70	19,695.85
Net Income				19,695.85
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			4,105.96
2 Direct Contributions			12,476.20
3a Activity Related - Fees & Demos			
3b Activity Related - Events			242,544.92
4a Tfirs In from Kingdom			123,625.92
4b Tfirs In From O/S Kingdom			35,818.37
5 Interest Earned			2,203.74
6 Net Inventory Sales Income	820.00	562.79	257.21
7 Non-Inventory Asset Sales Income			30.00
8 Net Newsletter Income			2,086.48
9 Net Advertising Income	913.00	0.00	913.00
10 Other income			11,163.21
11 Total Gross Income			435,225.01

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	620.92	0.00	620.92
14 Bank Service Charges	952.57	42.00	0.00	994.57
15 Depreciation	192.00	2,669.83	0.00	2,861.83
16 Equipment Rental & Maint	0.00	21,933.24	1,209.53	23,142.77
17 Fees & Honoria	2,783.95	861.37	0.00	3,645.32
18 Food	430.76	67,071.76	2,250.31	69,752.83
19 General Supplies	1,648.28	27,828.78	954.05	30,431.11
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	2,864.76	88,664.62	706.00	92,235.38
22 Postage & Shipping	12,409.16	60.75	0.00	12,469.91
23 Printing & Publications	20,297.71	2,287.63	14.02	22,599.36
24 Released Property	0.00	100.00	0.00	100.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	3,244.18	6,170.63	0.00	9,414.81
27 Subtotal expenses	44,823.37	218,311.53	5,133.91	268,268.81
28 Other				2,808.60
29 Donations--Other Non-Prof.				2,724.00
30a Tfirs Out Within Kingdom				123,625.92
30b Tfirs Out Outside Kingdom				18,101.83
31 Total expenses				415,529.16
32 Net Income (Loss)				19,695.85