

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

MIDDLE

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	173,124.25	148,656.71	190,836.40	195,362.39
Cash Bearing Interest	126,346.17	161,976.22	174,066.17	191,625.30
Receivables	759.07	956.42	675.49	1,300.49
Inventory	3,935.10	4,877.26	4,779.28	775.49
Regalia	18,645.86	20,945.86	18,845.86	17,103.03
Depreciated Equipment	36,427.93	37,027.93	40,820.09	44,092.53
Less Accum. Deprn	(22,997.36)	(28,010.91)	(31,913.42)	(35,131.25)
Other Assets	750.00	2,395.00	830.00	475.00
Total Assets	336,991.02	348,824.49	398,939.87	415,602.98
Newsletter Subs. Due	478.68	894.31	734.56	726.31
Payables	772.92	549.73	766.32	826.14
Other Liabilities	0.00	0.00	0.00	42.00
Total Liabilities	1,251.60	1,444.04	1,500.88	1,594.45
Net Worth	335,739.42	347,380.45	397,438.99	414,008.53
Change In Net Worth		11,641.03	50,058.54	16,569.54
Net Income				16,569.54
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			10,394.26
2 Direct Contributions			22,997.21
3a Activity Related - Fees & Demos			
3b Activity Related - Events			251,340.66
4a Tfirs In from Kingdom			110,873.07
4b Tfirs In From O/S Kingdom			44,711.07
5 Interest Earned			891.27
6 Net Inventory Sales Income	2.00	0.00	2.00
7 Non-Inventory Asset Sales Income			0.00
8 Net Newsletter Income			108.25
9 Net Advertising Income	330.00	0.00	330.00
10 Other income			843.87
11 Total Gross Income			442,491.66

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	42.16	294.76	0.00	336.92
13 Bad Debts	0.00	433.50	4.93	438.43
14 Bank Service Charges	1,052.57	77.00	0.00	1,129.57
15 Depreciation	1,144.33	2,414.22	109.44	3,667.99
16 Equipment Rental & Maint	2,444.34	12,962.29	0.00	15,406.63
17 Fees & Honoria	157.50	565.50	0.00	723.00
18 Food	1,489.19	58,991.06	616.36	61,096.61
19 General Supplies	11,695.21	29,770.06	1,097.93	42,563.20
20 Insurance (Non-SCA)	0.00	323.00	0.00	323.00
21 Occupancy & Site Charges	15,669.39	89,383.26	139.35	105,192.00
22 Postage & Shipping	10,793.16	427.26	0.00	11,220.42
23 Printing & Publications	17,024.91	1,663.06	178.70	18,866.67
24 Released Property	235.02	5,882.46	0.00	6,117.48
25 Telephone	4.55	0.00	0.00	4.55
26 Travel	2,282.62	13,528.49	0.00	15,811.11
27 Subtotal expenses	64,034.95	216,715.92	2,146.71	282,897.58
28 Other				14,425.52
29 Donations--Other Non-Prof.				1,134.83
30a Tfirs Out Within Kingdom				110,873.07
30b Tfirs Out Outside Kingdom				16,591.12
31 Total expenses				425,922.12
32 Net Income (Loss)				16,569.54