

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

WEST

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	50,792.31	52,994.92	61,583.41	74,051.54
Cash Bearing Interest	111,272.51	107,550.46	129,229.83	153,260.57
Receivables	1,771.06	622.00	586.00	607.00
Inventory	99.08	0.00	300.00	120.00
Regalia	12,433.62	14,533.62	15,133.62	16,577.47
Depreciated Equipment	38,815.08	48,023.68	60,748.51	57,494.60
Less Accum. Deprn	(33,987.52)	(36,600.86)	(46,472.94)	(44,351.57)
Other Assets	0.00	3,775.00	6,650.00	4,668.71
<b>Total Assets</b>	<b>181,196.14</b>	<b>190,898.82</b>	<b>227,758.43</b>	<b>262,428.32</b>
Newsletter Subs. Due	0.00	200.25	230.25	205.50
Payables	191.00	722.01	3,517.87	1,633.34
Other Liabilities	181.42	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>372.42</b>	<b>922.26</b>	<b>3,748.12</b>	<b>1,838.84</b>
<b>Net Worth</b>	<b>180,823.72</b>	<b>189,976.56</b>	<b>224,010.31</b>	<b>260,589.48</b>
<b>Change In Net Worth</b>		<b>9,152.84</b>	<b>34,033.75</b>	<b>36,579.17</b>
Net Income				36,579.17
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			4,515.81
2 Direct Contributions			6,048.38
3a Activity Related - Fees & Demos			
3b Activity Related - Events			135,793.29
4a Tfirs In from Kingdom			5,358.15
4b Tfirs In From O/S Kingdom			23,627.41
5 Interest Earned			495.47
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Non-Inventory Asset Sales Income			2,800.00
8 Net Newsletter Income			91.75
9 Net Advertising Income	960.00	0.00	960.00
10 Other income			425.94
<b>11 Total Gross Income</b>			<b>180,116.20</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	50.00	248.00	0.00	298.00
14 Bank Service Charges	753.37	59.00	0.00	812.37
15 Depreciation	539.89	4,320.94	0.00	4,860.83
16 Equipment Rental & Maint	1,630.00	12,361.73	0.00	13,991.73
17 Fees & Honoria	720.00	25.00	0.00	745.00
18 Food	0.00	23,497.99	0.00	23,497.99
19 General Supplies	1,667.65	10,322.24	0.00	11,989.89
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	966.50	47,410.60	0.00	48,377.10
22 Postage & Shipping	5,608.32	25.07	0.00	5,633.39
23 Printing & Publications	9,077.69	1,318.20	0.00	10,395.89
24 Released Property	0.00	2,144.75	0.00	2,144.75
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	984.12	4,086.62	0.00	5,070.74
<b>27 Subtotal expenses</b>	<b>21,997.54</b>	<b>105,820.14</b>	<b>0.00</b>	<b>127,817.68</b>
28 Other				0.00
29 Donations--Other Non-Prof.				0.00
30a Tfirs Out Within Kingdom				5,358.15
30b Tfirs Out Outside Kingdom				10,361.20
<b>31 Total expenses</b>				<b>143,537.03</b>
<b>32 Net Income (Loss)</b>				<b>36,579.17</b>