

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

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COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	177,525.78	206,866.88	242,978.88	273,560.55
Cash Bearing Interest	174,170.19	173,822.94	173,630.93	209,182.19
Receivables	6,536.21	11,185.86	8,947.45	5,812.58
Inventory	1,512.41	743.83	1,065.04	757.04
Regalia	13,355.28	15,055.28	15,115.28	16,315.28
Depreciated Equipment	59,863.54	67,910.19	67,744.21	68,017.56
Less Accum. Deprn	(43,114.84)	(50,106.85)	(56,404.29)	(59,434.38)
Other Assets	575.00	925.00	10,516.72	3,475.00
<b>Total Assets</b>	<b>390,423.57</b>	<b>426,403.13</b>	<b>463,594.22</b>	<b>517,685.82</b>
Newsletter Subs. Due	3,502.18	2,351.18	2,477.73	1,889.90
Payables	1,988.76	713.68	798.95	339.30
Other Liabilities	18.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>5,508.94</b>	<b>3,064.86</b>	<b>3,276.68</b>	<b>2,229.20</b>
<b>Net Worth</b>	<b>384,914.63</b>	<b>423,338.27</b>	<b>460,317.54</b>	<b>515,456.62</b>
<b>Change In Net Worth</b>				<b>55,139.08</b>
Net Income				55,139.08
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			20,867.05
2 Direct Contributions			20,237.44
3a Activity Related - Fees & Demos			
3b Activity Related - Events			350,761.49
4a Tfirs In from Kingdom			55,981.70
4b Tfirs In From O/S Kingdom			21,554.93
5 Interest Earned			2,205.76
6 Net Inventory Sales Income	21.00	1,310.00	(1,289.00)
7 Non-Inventory Asset Sales Income			599.00
8 Net Newsletter Income			3,509.50
9 Net Advertising Income	675.00	0.00	675.00
10 Other income			1,750.99
<b>11 Total Gross Income</b>			<b>476,853.86</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	494.11	19.50	513.61
13 Bad Debts	36.00	2,663.06	100.00	2,799.06
14 Bank Service Charges	1,375.12	395.57	0.00	1,770.69
15 Depreciation	979.48	3,860.87	0.00	4,840.35
16 Equipment Rental & Maint	1,069.00	51,794.93	0.00	52,863.93
17 Fees & Honoria	2,246.01	7,603.73	0.00	9,849.74
18 Food	249.82	28,625.79	1,370.67	30,246.28
19 General Supplies	12,725.60	36,746.56	1,072.08	50,544.24
20 Insurance (Non-SCA)	0.00	100.00	0.00	100.00
21 Occupancy & Site Charges	14,427.61	99,850.26	225.00	114,502.87
22 Postage & Shipping	12,817.65	658.20	0.00	13,475.85
23 Printing & Publications	25,301.35	6,185.02	216.49	31,702.86
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	69.54	34.54	0.00	104.08
26 Travel	2,828.99	11,383.94	0.00	14,212.93
<b>27 Subtotal expenses</b>	<b>74,126.17</b>	<b>250,396.58</b>	<b>3,003.74</b>	<b>327,526.49</b>
28 Other				321.84
29 Donations--Other Non-Prof.				1,054.01
30a Tfirs Out Within Kingdom				55,981.70
30b Tfirs Out Outside Kingdom				36,830.74
<b>31 Total expenses</b>				<b>421,714.78</b>
<b>32 Net Income (Loss)</b>				<b>55,139.08</b>