

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

ANSTEORRA

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	106,821.23	123,595.33	125,535.38	141,890.00
Cash Bearing Interest	98,293.84	111,853.44	113,197.51	141,137.56
Receivables	6,308.00	4,062.82	3,051.04	436.00
Inventory	1,662.91	2,490.04	2,216.07	1,743.97
Regalia	5,713.22	6,963.22	6,463.22	6,463.22
Depreciated Equipment	52,851.35	50,829.02	57,212.92	61,150.61
Less Accum. Deprn	(39,004.83)	(39,737.24)	(42,974.02)	(47,148.74)
Other Assets	1,450.00	1,400.00	50.00	355.00
Total Assets	234,095.72	261,456.63	264,752.12	306,027.62
Newsletter Subs. Due	1,065.33	818.42	833.75	691.09
Payables	0.00	0.00	10.00	1,550.00
Other Liabilities	1,923.18	204.00	0.00	0.00
Total Liabilities	2,988.51	1,022.42	843.75	2,241.09
Net Worth	231,107.21	260,434.21	263,908.37	303,786.53
Change In Net Worth				39,878.16
Net Income				39,878.16
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			3,485.16
2 Direct Contributions			10,592.08
3a Activity Related - Fees & Demos			
3b Activity Related - Events			389,403.06
4a Tfirs In from Kingdom			49,163.09
4b Tfirs In From O/S Kingdom			30,059.33
5 Interest Earned			1,285.93
6 Net Inventory Sales Income	96.00	472.10	(376.10)
7 Non-Inventory Asset Sales Income			343.00
8 Net Newsletter Income			1,515.48
9 Net Advertising Income	554.20	0.00	554.20
10 Other income			(651.00)
11 Total Gross Income			485,374.23

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	809.30	0.00	809.30
13 Bad Debts	295.25	0.00	0.00	295.25
14 Bank Service Charges	1,611.84	7,392.85	0.00	9,004.69
15 Depreciation	753.71	5,446.84	0.00	6,200.55
16 Equipment Rental & Maint	3,322.54	16,533.94	286.24	20,142.72
17 Fees & Honoria	0.00	215.00	0.00	215.00
18 Food	73.40	32,255.47	351.96	32,680.83
19 General Supplies	5,790.43	18,274.48	0.00	24,064.91
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	4,368.00	47,924.03	0.00	52,292.03
22 Postage & Shipping	4,911.01	885.79	0.00	5,796.80
23 Printing & Publications	10,781.19	3,505.11	0.00	14,286.30
24 Released Property	0.00	24.10	0.00	24.10
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,485.54	3,570.01	0.00	5,055.55
27 Subtotal expenses	33,392.91	136,836.92	638.20	170,868.03
28 Other				0.95
29 Donations--Other Non-Prof.				200.00
30a Tfirs Out Within Kingdom				49,163.09
30b Tfirs Out Outside Kingdom				225,264.00
31 Total expenses				445,496.07
32 Net Income (Loss)				39,878.16