

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

ARTEMISIA

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	31,971.47	49,045.64	43,009.66	56,307.57
Cash Bearing Interest	45,705.93	50,264.64	52,099.59	61,493.88
Receivables	4,540.22	3,830.30	650.57	357.45
Inventory	427.08	0.00	392.00	1,054.00
Regalia	1,300.70	1,300.70	1,300.70	1,300.70
Depreciated Equipment	16,583.05	16,583.05	34,457.67	34,457.67
Less Accum. Deprn	(13,037.16)	(14,273.93)	(17,821.13)	(22,904.93)
Other Assets	223.00	130.00	1,037.00	759.00
Total Assets	87,714.29	106,880.40	115,126.06	132,825.34
Newsletter Subs. Due	1,210.99	838.17	1,150.90	1,008.00
Payables	28.95	0.00	0.00	0.00
Other Liabilities	93.00	0.00	59.61	0.00
Total Liabilities	1,332.94	838.17	1,210.51	1,008.00
Net Worth	86,381.35	106,042.23	113,915.55	131,817.34
Change In Net Worth				17,901.79
Net Income				17,901.79
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			9,196.00
2 Direct Contributions			638.43
3a Activity Related - Fees & Demos			
3b Activity Related - Events			84,691.79
4a Tfrs In from Kingdom			10,176.61
4b Tfrs In From O/S Kingdom			13,258.94
5 Interest Earned			442.18
6 Net Inventory Sales Income	26.00	0.00	26.00
7 Non-Inventory Asset Sales Income			102.00
8 Net Newsletter Income			1,981.90
9 Net Advertising Income	493.00	0.00	493.00
10 Other income			204.00
11 Total Gross Income			121,210.85

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	19.00	69.00	0.00	88.00
14 Bank Service Charges	145.53	0.00	0.00	145.53
15 Depreciation	760.96	4,322.85	0.00	5,083.81
16 Equipment Rental & Maint	1,253.08	4,807.82	0.00	6,060.90
17 Fees & Honoria	29.94	239.00	40.00	308.94
18 Food	382.96	14,270.70	453.34	15,107.00
19 General Supplies	4,407.49	10,197.45	1,347.92	15,952.86
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	3,571.00	27,890.22	137.00	31,598.22
22 Postage & Shipping	2,692.48	30.64	0.00	2,723.12
23 Printing & Publications	7,673.98	563.43	13.78	8,251.19
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,693.55	3,514.33	0.00	5,207.88
27 Subtotal expenses	22,629.97	65,905.44	1,992.04	90,527.45
28 Other				0.00
29 Donations--Other Non-Prof.				0.00
30a Tfrs Out Within Kingdom				10,176.61
30b Tfrs Out Outside Kingdom				2,605.00
31 Total expenses				103,309.06
32 Net Income (Loss)				17,901.79