

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

ATENVELDT

COMPARATIVE BALANCE SHEET

|                            | 2003              | 2004              | 2005              | 2006              |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash                       | 330,958.05        | 269,029.36        | 138,986.97        | 159,500.93        |
| Cash Bearing Interest      | 12,484.15         | 176,042.70        | 302,040.49        | 421,375.12        |
| Receivables                | 4,571.11          | 5,324.40          | 3,223.00          | 1,125.00          |
| Inventory                  | 1,741.75          | 859.50            | 1,034.50          | 1,961.83          |
| Regalia                    | 4,257.62          | 11,157.62         | 11,797.62         | 12,455.42         |
| Depreciated Equipment      | 42,526.34         | 44,826.42         | 54,184.42         | 54,184.42         |
| Less Accum. Deprn          | (30,919.03)       | (34,779.30)       | (40,066.69)       | (45,192.11)       |
| Other Assets               | 3,135.79          | 23,396.71         | 2,815.80          | 18,713.45         |
| <b>Total Assets</b>        | <b>368,755.78</b> | <b>495,857.41</b> | <b>474,016.11</b> | <b>624,124.06</b> |
| Newsletter Subs. Due       | 512.73            | 463.68            | 553.72            | 524.34            |
| Payables                   | 57,805.78         | 75,737.20         | 910.52            | 1,576.32          |
| Other Liabilities          | 0.00              | 0.00              | 53,175.00         | 42,808.00         |
| <b>Total Liabilities</b>   | <b>58,318.51</b>  | <b>76,200.88</b>  | <b>54,639.24</b>  | <b>44,908.66</b>  |
| <b>Net Worth</b>           | <b>310,437.27</b> | <b>419,656.53</b> | <b>419,376.87</b> | <b>579,215.40</b> |
| <b>Change In Net Worth</b> |                   |                   |                   | <b>159,838.53</b> |
| Net Income                 |                   |                   |                   | 159,838.53        |
| Difference                 |                   |                   |                   | 0.00              |

INCOME STATEMENT

| Income                             | Gross    | Cost   | Net/Total         |
|------------------------------------|----------|--------|-------------------|
| 1a Fundraising - Internal          |          |        |                   |
| 1b Fundraising - External          |          |        | 9,308.54          |
| 2 Direct Contributions             |          |        | 1,800.95          |
| 3a Activity Related - Fees & Demos |          |        |                   |
| 3b Activity Related - Events       |          |        | 330,181.63        |
| 4a Tfirs In from Kingdom           |          |        | 49,125.85         |
| 4b Tfirs In From O/S Kingdom       |          |        | 101,666.04        |
| 5 Interest Earned                  |          |        | 4,303.75          |
| 6 Net Inventory Sales Income       | 1,652.00 | 959.67 | 692.33            |
| 7 Non-Inventory Asset Sales Income |          |        | 0.00              |
| 8 Net Newsletter Income            |          |        | 1,314.36          |
| 9 Net Advertising Income           | 500.00   | 0.00   | 500.00            |
| 10 Other income                    |          |        | 3,682.70          |
| <b>11 Total Gross Income</b>       |          |        | <b>502,576.15</b> |

| Expenses                      | Admin<br>& Office | Activity<br>Related | Fund<br>Raising | Total             |
|-------------------------------|-------------------|---------------------|-----------------|-------------------|
| 12 Advertising (Non-SCA)      | 0.00              | 0.00                | 0.00            | 0.00              |
| 13 Bad Debts                  | 0.00              | 57.00               | 80.00           | 137.00            |
| 14 Bank Service Charges       | 750.44            | 227.73              | 0.00            | 978.17            |
| 15 Depreciation               | 267.46            | 4,857.93            | 0.00            | 5,125.39          |
| 16 Equipment Rental & Maint   | 2,733.48          | 97,593.05           | 0.00            | 100,326.53        |
| 17 Fees & Honoria             | 795.29            | 12,952.03           | 0.00            | 13,747.32         |
| 18 Food                       | 0.00              | 13,695.34           | 0.00            | 13,695.34         |
| 19 General Supplies           | 3,997.21          | 31,075.27           | 1,146.11        | 36,218.59         |
| 20 Insurance (Non-SCA)        | 0.00              | 50.00               | 0.00            | 50.00             |
| 21 Occupancy & Site Charges   | 35.00             | 51,516.90           | 0.00            | 51,551.90         |
| 22 Postage & Shipping         | 3,291.67          | 636.12              | 0.00            | 3,927.79          |
| 23 Printing & Publications    | 9,791.54          | 14,579.49           | 0.00            | 24,371.03         |
| 24 Released Property          | 0.00              | 0.00                | 0.00            | 0.00              |
| 25 Telephone                  | 0.00              | 0.00                | 0.00            | 0.00              |
| 26 Travel                     | 456.81            | 3,411.45            | 0.00            | 3,868.26          |
| <b>27 Subtotal expenses</b>   | <b>22,118.90</b>  | <b>230,652.31</b>   | <b>1,226.11</b> | <b>253,997.32</b> |
| 28 Other                      |                   |                     |                 | 207.78            |
| 29 Donations--Other Non-Prof. |                   |                     |                 | 4,359.35          |
| 30a Tfirs Out Within Kingdom  |                   |                     |                 | 49,125.85         |
| 30b Tfirs Out Outside Kingdom |                   |                     |                 | 35,047.32         |
| <b>31 Total expenses</b>      |                   |                     |                 | <b>342,737.62</b> |
| <b>32 Net Income (Loss)</b>   |                   |                     |                 | <b>159,838.53</b> |