

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

CAID

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	218,119.93	251,089.15	247,384.37	210,887.77
Cash Bearing Interest	122,549.24	166,600.07	184,018.05	159,731.14
Receivables	2,291.73	1,060.93	6,972.00	5,675.00
Inventory	2,904.30	3,001.97	3,674.56	3,952.63
Regalia	21,969.30	22,174.30	21,730.50	22,530.50
Depreciated Equipment	69,650.01	98,770.03	89,312.67	96,983.96
Less Accum. Deprn	(55,828.84)	(85,787.23)	(66,554.90)	(70,181.83)
Other Assets	4,851.00	1,420.00	4,555.00	5,295.82
<b>Total Assets</b>	<b>386,506.67</b>	<b>458,329.22</b>	<b>491,092.25</b>	<b>434,874.99</b>
Newsletter Subs. Due	1,576.50	1,300.50	1,466.00	1,694.42
Payables	64.50	64.50	1.21	0.00
Other Liabilities	189.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,830.00</b>	<b>1,365.00</b>	<b>1,467.21</b>	<b>1,694.42</b>
<b>Net Worth</b>	<b>384,676.67</b>	<b>456,964.22</b>	<b>489,625.04</b>	<b>433,180.57</b>
Change In Net Worth				(56,444.47)
Net Income				(56,444.47)
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			9,862.56
2 Direct Contributions			6,440.32
3a Activity Related - Fees & Demos			
3b Activity Related - Events			184,258.31
4a Tfrs In from Kingdom			51,926.59
4b Tfrs In From O/S Kingdom			45,563.16
5 Interest Earned			932.57
6 Net Inventory Sales Income	3,962.75	2,978.18	984.57
7 Non-Inventory Asset Sales Income			195.00
8 Net Newsletter Income			2,330.35
9 Net Advertising Income	405.00	0.00	405.00
10 Other income			923.43
<b>11 Total Gross Income</b>			<b>303,821.86</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	40.00	50.00	0.00	90.00
14 Bank Service Charges	1,369.99	172.57	0.00	1,542.56
15 Depreciation	1,017.28	8,920.08	0.00	9,937.36
16 Equipment Rental & Maint	2,363.03	13,460.02	0.00	15,823.05
17 Fees & Honoria	3,750.70	150.00	0.00	3,900.70
18 Food	775.86	23,799.76	0.00	24,575.62
19 General Supplies	11,727.14	26,596.42	0.00	38,323.56
20 Insurance (Non-SCA)	0.00	50.00	0.00	50.00
21 Occupancy & Site Charges	16,768.35	121,639.71	0.00	138,408.06
22 Postage & Shipping	3,165.59	501.44	0.00	3,667.03
23 Printing & Publications	4,832.76	7,542.23	0.00	12,374.99
24 Released Property	0.00	16,632.87	0.00	16,632.87
25 Telephone	25.97	0.00	0.00	25.97
26 Travel	1,557.30	15,434.11	0.00	16,991.41
<b>27 Subtotal expenses</b>	<b>47,393.97</b>	<b>234,949.21</b>	<b>0.00</b>	<b>282,343.18</b>
28 Other				1,327.63
29 Donations--Other Non-Prof.				3,408.00
30a Tfrs Out Within Kingdom				51,926.59
30b Tfrs Out Outside Kingdom				21,260.93
<b>31 Total expenses</b>				<b>360,266.33</b>
<b>32 Net Income (Loss)</b>				<b>(56,444.47)</b>