

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

CALONTIR

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	67,543.04	86,473.20	97,920.02	87,257.73
Cash Bearing Interest	113,048.01	122,628.25	131,415.21	143,182.05
Receivables	170.00	254.63	53.00	128.33
Inventory	1,400.20	418.34	241.90	226.16
Regalia	10,411.12	9,786.12	9,636.12	10,688.69
Depreciated Equipment	8,634.43	12,171.95	12,679.54	15,853.55
Less Accum. Deprn	(6,539.61)	(7,951.99)	(9,172.59)	(9,840.79)
Other Assets	550.00	450.00	950.00	650.00
Total Assets	195,217.19	224,230.50	243,723.20	248,145.72
Newsletter Subs. Due	20.90	0.00	0.00	0.00
Payables	198.45	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	219.35	0.00	0.00	0.00
Net Worth	194,997.84	224,230.50	243,723.20	248,145.72
Change In Net Worth				4,422.52
Net Income				4,422.52
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			19,959.02
2 Direct Contributions			7,720.83
3a Activity Related - Fees & Demos			
3b Activity Related - Events			129,753.59
4a Tfirs In from Kingdom			15,482.83
4b Tfirs In From O/S Kingdom			14,515.87
5 Interest Earned			1,111.33
6 Net Inventory Sales Income	7,287.09	7,469.34	(182.25)
7 Non-Inventory Asset Sales Income			30.00
8 Net Newsletter Income			245.55
9 Net Advertising Income	165.00	0.00	165.00
10 Other income			50.01
11 Total Gross Income			188,851.78

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	18.00	0.00	0.00	18.00
14 Bank Service Charges	377.11	14.75	0.00	391.86
15 Depreciation	679.20	1,232.53	0.00	1,911.73
16 Equipment Rental & Maint	360.00	22,862.53	0.00	23,222.53
17 Fees & Honoria	1,267.14	0.00	0.00	1,267.14
18 Food	0.00	28,203.90	1,958.06	30,161.96
19 General Supplies	1,465.82	19,327.22	55.38	20,848.42
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	4,472.00	50,407.45	35.00	54,914.45
22 Postage & Shipping	3,051.00	97.32	0.00	3,148.32
23 Printing & Publications	12,310.75	3,539.94	0.00	15,850.69
24 Released Property	0.00	197.43	0.00	197.43
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	135.47	6,466.43	0.00	6,601.90
27 Subtotal expenses	24,136.49	132,349.50	2,048.44	158,534.43
28 Other				132.00
29 Donations--Other Non-Prof.				645.00
30a Tfirs Out Within Kingdom				15,482.83
30b Tfirs Out Outside Kingdom				9,635.00
31 Total expenses				184,429.26
32 Net Income (Loss)				4,422.52