

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

EAST

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	116,666.81	175,302.82	218,720.68	223,469.31
Cash Bearing Interest	226,023.05	211,359.00	181,244.37	209,822.99
Receivables	6,606.84	11,689.79	9,088.27	12,010.02
Inventory	1,463.84	992.51	1,972.22	2,058.51
Regalia	15,343.90	15,343.90	15,243.90	15,243.90
Depreciated Equipment	33,433.77	32,457.43	33,596.43	31,885.65
Less Accum. Deprn	(25,306.19)	(25,788.80)	(26,395.63)	(27,494.85)
Other Assets	6,375.00	9,150.00	14,045.00	8,895.00
<b>Total Assets</b>	<b>380,607.02</b>	<b>430,506.65</b>	<b>447,515.24</b>	<b>475,890.53</b>
Newsletter Subs. Due	1,700.83	1,479.72	965.20	884.71
Payables	2,045.14	7,531.18	771.44	3,014.77
Other Liabilities	0.00	0.00	4,587.00	1,784.00
<b>Total Liabilities</b>	<b>3,745.97</b>	<b>9,010.90</b>	<b>6,323.64</b>	<b>5,683.48</b>
<b>Net Worth</b>	<b>376,861.05</b>	<b>421,495.75</b>	<b>441,191.60</b>	<b>470,207.05</b>
<b>Change In Net Worth</b>				<b>29,015.45</b>
Net Income				29,015.45
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			4,332.48
2 Direct Contributions			14,244.16
3a Activity Related - Fees & Demos			
3b Activity Related - Events			229,504.34
4a Tfrs In from Kingdom			20,437.13
4b Tfrs In From O/S Kingdom			65,447.60
5 Interest Earned			3,784.82
6 Net Inventory Sales Income	557.00	357.51	199.49
7 Non-Inventory Asset Sales Income			46.70
8 Net Newsletter Income			1,868.49
9 Net Advertising Income	685.00	0.00	685.00
10 Other income			18.02
<b>11 Total Gross Income</b>			<b>340,568.23</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	20.00	242.00	0.00	262.00
14 Bank Service Charges	972.92	20.00	0.00	992.92
15 Depreciation	0.00	2,810.02	0.00	2,810.02
16 Equipment Rental & Maint	0.00	28,203.77	0.00	28,203.77
17 Fees & Honoria	1,540.60	1,717.52	0.00	3,258.12
18 Food	20.10	60,181.28	135.33	60,336.71
19 General Supplies	2,377.80	25,949.38	6.67	28,333.85
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	3,200.00	93,525.82	350.00	97,075.82
22 Postage & Shipping	10,789.87	741.92	0.00	11,531.79
23 Printing & Publications	20,362.18	2,703.66	0.00	23,065.84
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	2,928.20	6,953.32	0.00	9,881.52
<b>27 Subtotal expenses</b>	<b>42,211.67</b>	<b>223,048.69</b>	<b>492.00</b>	<b>265,752.36</b>
28 Other				499.80
29 Donations--Other Non-Prof.				0.00
30a Tfrs Out Within Kingdom				20,437.13
30b Tfrs Out Outside Kingdom				24,863.49
<b>31 Total expenses</b>				<b>311,552.78</b>
<b>32 Net Income (Loss)</b>				<b>29,015.45</b>