

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

GLEANN ABHANN

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	118,113.47	72,182.21	73,758.56	82,170.85
Cash Bearing Interest	38,171.61	29,062.53	31,084.22	30,856.80
Receivables	581.60	1,139.50	132.50	863.50
Inventory	593.91	463.99	584.22	514.77
Regalia	8,009.80	3,200.00	3,895.00	3,895.00
Depreciated Equipment	26,504.65	16,759.93	17,039.13	17,039.13
Less Accum. Deprn	(20,908.74)	(12,726.90)	(13,224.73)	(14,699.60)
Other Assets	0.00	600.00	1,050.00	1,240.00
Total Assets	171,066.30	110,681.26	114,318.90	121,880.45
Newsletter Subs. Due	1,088.33	515.00	0.00	0.00
Payables	0.00	0.00	73.50	354.00
Other Liabilities	0.00	0.00	48.00	0.00
Total Liabilities	1,088.33	515.00	121.50	354.00
Net Worth	169,977.97	110,166.26	114,197.40	121,526.45
Change In Net Worth				7,329.05
Net Income				7,329.05
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			3,729.91
2 Direct Contributions			923.92
3a Activity Related - Fees & Demos			
3b Activity Related - Events			74,268.01
4a Tfrs In from Kingdom			16,036.37
4b Tfrs In From O/S Kingdom			11,818.80
5 Interest Earned			90.87
6 Net Inventory Sales Income	864.00	1,076.95	(212.95)
7 Non-Inventory Asset Sales Income			733.00
8 Net Newsletter Income			0.00
9 Net Advertising Income	80.00	0.00	80.00
10 Other income			0.00
11 Total Gross Income			107,467.93

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	80.25	154.00	0.00	234.25
13 Bad Debts	0.00	143.00	0.00	143.00
14 Bank Service Charges	476.13	3.84	0.00	479.97
15 Depreciation	211.05	1,263.83	0.00	1,474.88
16 Equipment Rental & Maint	1,462.68	2,356.19	0.00	3,818.87
17 Fees & Honoria	459.22	10.00	0.00	469.22
18 Food	1,218.21	22,527.05	0.00	23,745.26
19 General Supplies	3,844.45	8,099.79	0.00	11,944.24
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	10.00	24,707.68	0.00	24,717.68
22 Postage & Shipping	725.79	0.00	0.00	725.79
23 Printing & Publications	8,642.84	281.87	0.00	8,924.71
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	36.00	0.00	0.00	36.00
26 Travel	0.00	4,543.04	0.00	4,543.04
27 Subtotal expenses	17,166.62	64,090.29	0.00	81,256.91
28 Other				96.60
29 Donations--Other Non-Prof.				60.00
30a Tfrs Out Within Kingdom				16,036.37
30b Tfrs Out Outside Kingdom				2,689.00
31 Total expenses				100,138.88
32 Net Income (Loss)				7,329.05