

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2006 FINANCIAL STATEMENTS

CONSOLIDATED KINGDOMS-US

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	1,914,318.09	2,225,787.53	2,283,885.86	2,467,490.00
Cash Bearing Interest	1,780,589.83	2,066,407.71	2,334,353.81	2,560,628.61
Receivables	49,195.00	48,922.23	42,379.48	40,882.55
Inventory	26,138.39	21,968.31	20,740.18	19,747.82
Regalia	167,411.98	199,446.02	190,223.94	201,308.12
Depreciated Equipment	634,280.74	730,316.82	780,348.03	888,107.98
Less Accum. Deprn	(439,426.24)	(543,455.26)	(582,462.77)	(654,682.04)
Other Assets	30,537.79	53,266.05	52,598.23	70,056.58
Total Assets	4,163,045.58	4,802,659.41	5,122,066.76	5,593,539.62
Newsletter Subs. Due	18,033.97	12,531.14	12,326.32	10,886.44
Payables	63,973.11	92,118.60	7,008.33	7,617.68
Other Liabilities	3,023.96	2,154.50	63,236.61	51,684.14
Total Liabilities	85,031.04	106,804.24	82,571.26	70,188.26
Net Worth	4,078,014.54	4,695,855.17	5,039,495.50	5,523,351.36
Change In Net Worth		617,840.63	343,640.33	483,855.86
Net Income				483,855.86
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			145,094.75
2 Direct Contributions			139,793.47
3a Activity Related - Fees & Demos			
3b Activity Related - Events			3,327,031.43
4a Tfirs In from Kingdom			457,222.02
4b Tfirs In From O/S Kingdom			616,636.86
5 Interest Earned			24,004.74
6 Net Inventory Sales Income	22,916.64	17,353.29	5,563.35
7 Non-Inventory Asset Sales Income			5,410.73
8 Net Newsletter Income			19,722.92
9 Net Advertising Income	7,428.20	55.00	7,373.20
10 Other income			13,903.44
11 Total Gross Income			4,761,756.91

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	311.06	2,140.41	19.50	2,470.97
13 Bad Debts	1,161.79	5,352.56	218.00	6,732.35
14 Bank Service Charges	13,104.83	8,538.75	9.00	21,652.58
15 Depreciation	12,169.61	82,754.02	109.44	95,033.07
16 Equipment Rental & Maint	23,629.92	397,622.21	286.24	421,538.37
17 Fees & Honoria	15,457.95	60,406.43	40.00	75,904.38
18 Food	5,164.48	487,997.54	10,128.07	503,290.09
19 General Supplies	90,237.68	349,729.29	10,100.34	450,067.31
20 Insurance (Non-SCA)	0.00	910.00	0.00	910.00
21 Occupancy & Site Charges	82,096.81	1,039,405.64	1,565.13	1,123,067.58
22 Postage & Shipping	83,109.33	20,705.62	0.00	103,814.95
23 Printing & Publications	186,274.05	88,317.16	401.27	274,992.48
24 Released Property	34.36	19,896.84	0.00	19,931.20
25 Telephone	785.68	257.12	0.00	1,042.80
26 Travel	22,516.50	111,683.86	0.00	134,200.36
27 Subtotal expenses	536,054.05	2,675,717.45	22,876.99	3,234,648.49
28 Other				4,402.94
29 Donations--Other Non-Prof.				16,210.65
30a Tfirs Out Within Kingdom				457,222.02
30b Tfirs Out Outside Kingdom				565,416.95
31 Total expenses				4,277,901.05
32 Net Income (Loss)				483,855.86