

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

MERIDIES

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	111,139.59	194,982.08	192,484.16	210,457.11
Cash Bearing Interest	2,427.83	2,432.70	9,023.96	9,077.20
Receivables	395.57	612.82	344.83	1,850.70
Inventory	204.82	2,652.10	2,369.58	2,165.34
Regalia	1,195.00	5,404.80	6,320.50	7,320.50
Depreciated Equipment	7,103.32	21,883.46	26,956.03	30,875.23
Less Accum. Deprn	(6,252.10)	(18,012.46)	(20,793.87)	(23,930.51)
Other Assets	220.00	1,464.34	1,400.00	3,060.00
Total Assets	116,434.03	211,419.84	218,105.19	240,875.57
Newsletter Subs. Due	107.80	90.80	4.98	0.00
Payables	0.00	2,340.96	837.92	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	107.80	2,431.76	842.90	0.00
Net Worth	116,326.23	208,988.08	217,262.29	240,875.57
Change In Net Worth				23,613.28
Net Income				23,613.28
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			6,053.02
2 Direct Contributions			3,229.32
3a Activity Related - Fees & Demos			
3b Activity Related - Events			131,928.17
4a Tfirs In from Kingdom			18,155.63
4b Tfirs In From O/S Kingdom			23,094.82
5 Interest Earned			53.24
6 Net Inventory Sales Income	488.00	378.24	109.76
7 Non-Inventory Asset Sales Income			0.00
8 Net Newsletter Income			149.98
9 Net Advertising Income	640.00	0.00	640.00
10 Other income			143.09
11 Total Gross Income			183,557.03

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	31.00	104.00	0.00	135.00
14 Bank Service Charges	961.23	56.50	0.00	1,017.73
15 Depreciation	1,708.28	1,571.27	0.00	3,279.55
16 Equipment Rental & Maint	933.00	5,139.28	0.00	6,072.28
17 Fees & Honoria	557.48	160.80	0.00	718.28
18 Food	176.92	36,466.37	687.84	37,331.13
19 General Supplies	5,994.97	12,427.18	16.58	18,438.73
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	3,106.07	47,548.69	0.00	50,654.76
22 Postage & Shipping	5,699.08	45.84	0.00	5,744.92
23 Printing & Publications	7,724.37	1,135.49	0.00	8,859.86
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	458.98	0.00	0.00	458.98
26 Travel	483.04	3,577.50	0.00	4,060.54
27 Subtotal expenses	27,834.42	108,232.92	704.42	136,771.76
28 Other				10.36
29 Donations--Other Non-Prof.				220.00
30a Tfirs Out Within Kingdom				18,155.63
30b Tfirs Out Outside Kingdom				4,786.00
31 Total expenses				159,943.75
32 Net Income (Loss)				23,613.28