

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

MIDDLE

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	148,656.71	190,836.40	195,362.39	235,840.00
Cash Bearing Interest	161,976.22	174,066.17	191,625.30	209,878.77
Receivables	956.42	675.49	1,300.49	1,446.45
Inventory	4,877.26	4,779.28	775.49	729.04
Regalia	20,945.86	18,845.86	17,103.03	17,103.03
Depreciated Equipment	37,027.93	40,820.09	44,092.53	45,057.18
Less Accum. Deprn	(28,010.91)	(31,913.42)	(35,131.25)	(37,266.73)
Other Assets	2,395.00	830.00	475.00	655.00
<b>Total Assets</b>	<b>348,824.49</b>	<b>398,939.87</b>	<b>415,602.98</b>	<b>473,442.74</b>
Newsletter Subs. Due	894.31	734.56	726.31	726.31
Payables	549.73	766.32	826.14	217.82
Other Liabilities	0.00	0.00	42.00	0.00
<b>Total Liabilities</b>	<b>1,444.04</b>	<b>1,500.88</b>	<b>1,594.45</b>	<b>944.13</b>
<b>Net Worth</b>	<b>347,380.45</b>	<b>397,438.99</b>	<b>414,008.53</b>	<b>472,498.61</b>
<b>Change In Net Worth</b>		<b>50,058.54</b>	<b>16,569.54</b>	<b>58,490.08</b>
Net Income				58,490.08
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			10,656.03
2 Direct Contributions			19,346.04
3a Activity Related - Fees & Demos			
3b Activity Related - Events			232,922.56
4a Tfirs In from Kingdom			30,522.15
4b Tfirs In From O/S Kingdom			59,008.76
5 Interest Earned			1,321.55
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Non-Inventory Asset Sales Income			1,728.40
8 Net Newsletter Income			96.00
9 Net Advertising Income	475.00	0.00	475.00
10 Other income			564.47
<b>11 Total Gross Income</b>			<b>356,640.96</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	230.81	0.00	0.00	230.81
13 Bad Debts	0.00	471.00	8.00	479.00
14 Bank Service Charges	735.73	67.00	9.00	811.73
15 Depreciation	1,647.21	1,602.76	109.44	3,359.41
16 Equipment Rental & Maint	216.63	16,019.43	0.00	16,236.06
17 Fees & Honoria	369.70	50.00	0.00	419.70
18 Food	443.37	52,400.85	0.00	52,844.22
19 General Supplies	11,014.24	31,631.89	789.23	43,435.36
20 Insurance (Non-SCA)	0.00	400.00	0.00	400.00
21 Occupancy & Site Charges	7,571.76	84,964.25	818.13	93,354.14
22 Postage & Shipping	1,331.41	8,654.55	0.00	9,985.96
23 Printing & Publications	3,570.16	12,813.10	171.00	16,554.26
24 Released Property	34.36	207.36	0.00	241.72
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	2,933.38	12,057.36	0.00	14,990.74
<b>27 Subtotal expenses</b>	<b>30,098.76</b>	<b>221,339.55</b>	<b>1,904.80</b>	<b>253,343.11</b>
28 Other				929.62
29 Donations--Other Non-Prof.				257.00
30a Tfirs Out Within Kingdom				30,522.15
30b Tfirs Out Outside Kingdom				13,099.00
<b>31 Total expenses</b>				<b>298,150.88</b>
<b>32 Net Income (Loss)</b>				<b>58,490.08</b>