

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

NORTHSHIELD

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	75,424.69	83,413.43	87,624.47	93,458.34
Cash Bearing Interest	72,589.06	80,324.32	91,529.98	100,582.32
Receivables	499.28	255.00	202.00	384.95
Inventory	2,510.98	927.97	361.22	69.10
Regalia	4,885.00	20,396.00	21,096.00	21,096.00
Depreciated Equipment	21,627.46	22,627.46	22,018.18	22,018.18
Less Accum. Deprn	(17,226.97)	(19,486.06)	(19,339.18)	(20,481.56)
Other Assets	0.00	0.00	750.00	530.00
Total Assets	160,309.50	188,458.12	204,242.67	217,657.33
Newsletter Subs. Due	1,935.90	663.00	885.00	696.66
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	1,935.90	663.00	885.00	696.66
Net Worth	158,373.60	187,795.12	203,357.67	216,960.67
Change In Net Worth				13,603.00
Net Income				13,603.00
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			8,628.08
2 Direct Contributions			9,263.47
3a Activity Related - Fees & Demos			
3b Activity Related - Events			119,549.89
4a Tfirs In from Kingdom			36,964.02
4b Tfirs In From O/S Kingdom			9,683.19
5 Interest Earned			667.91
6 Net Inventory Sales Income	2,045.43	1,126.80	918.63
7 Non-Inventory Asset Sales Income			692.63
8 Net Newsletter Income			2,451.84
9 Net Advertising Income	745.00	55.00	690.00
10 Other income			0.00
11 Total Gross Income			189,509.66

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	0.00	56.00	0.00	56.00
14 Bank Service Charges	582.81	15.00	0.00	597.81
15 Depreciation	0.00	1,142.38	0.00	1,142.38
16 Equipment Rental & Maint	931.58	6,846.75	0.00	7,778.33
17 Fees & Honoria	267.19	80.50	0.00	347.69
18 Food	36.36	19,662.41	175.84	19,874.61
19 General Supplies	4,457.64	14,531.53	1,101.86	20,091.03
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	5,965.27	48,620.19	0.00	54,585.46
22 Postage & Shipping	4,188.21	201.21	0.00	4,389.42
23 Printing & Publications	11,703.47	2,304.85	0.00	14,008.32
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	100.00	0.00	0.00	100.00
26 Travel	660.60	6,691.66	0.00	7,352.26
27 Subtotal expenses	28,893.13	100,152.48	1,277.70	130,323.31
28 Other				0.00
29 Donations--Other Non-Prof.				919.05
30a Tfirs Out Within Kingdom				36,964.02
30b Tfirs Out Outside Kingdom				7,700.28
31 Total expenses				175,906.66
32 Net Income (Loss)				13,603.00