

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

OUTLANDS

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	106,221.06	129,417.90	135,905.53	168,561.51
Cash Bearing Interest	36,525.26	32,731.01	28,689.32	30,381.96
Receivables	1,020.00	1,020.00	435.00	220.00
Inventory	2,540.49	1,478.40	1,813.75	709.71
Regalia	6,557.88	6,478.92	6,078.92	7,090.82
Depreciated Equipment	12,596.12	12,854.16	13,198.46	13,797.46
Less Accum. Deprn	(9,549.86)	(10,060.63)	(10,541.87)	(11,757.23)
Other Assets	610.00	0.00	750.00	200.00
Total Assets	156,520.95	173,919.76	176,329.11	209,204.23
Newsletter Subs. Due	2,617.17	1,716.66	1,862.69	1,657.58
Payables	0.00	0.00	180.47	9.74
Other Liabilities	0.00	0.00	206.00	0.00
Total Liabilities	2,617.17	1,716.66	2,249.16	1,667.32
Net Worth	153,903.78	172,203.10	174,079.95	207,536.91
Change In Net Worth				33,456.96
Net Income				33,456.96
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			5,145.13
2 Direct Contributions			11,618.41
3a Activity Related - Fees & Demos			
3b Activity Related - Events			130,587.01
4a Tfirs In from Kingdom			21,994.26
4b Tfirs In From O/S Kingdom			29,043.51
5 Interest Earned			323.71
6 Net Inventory Sales Income	4,427.05	0.00	4,427.05
7 Non-Inventory Asset Sales Income			0.00
8 Net Newsletter Income			2,010.79
9 Net Advertising Income	496.00	0.00	496.00
10 Other income			2,115.54
11 Total Gross Income			207,761.41

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	297.00	30.00	327.00
14 Bank Service Charges	666.38	62.50	0.00	728.88
15 Depreciation	429.99	785.37	0.00	1,215.36
16 Equipment Rental & Maint	3,065.49	19,471.89	0.00	22,537.38
17 Fees & Honoria	914.00	624.95	0.00	1,538.95
18 Food	200.72	24,990.99	250.00	25,441.71
19 General Supplies	6,470.35	20,259.19	1,752.19	28,481.73
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,661.52	34,604.38	0.00	36,265.90
22 Postage & Shipping	5,238.87	94.19	0.00	5,333.06
23 Printing & Publications	12,410.32	1,336.34	0.00	13,746.66
24 Released Property	0.00	45.00	0.00	45.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,778.07	6,597.13	0.00	8,375.20
27 Subtotal expenses	32,835.71	109,168.93	2,032.19	144,036.83
28 Other				764.36
29 Donations--Other Non-Prof.				2,125.00
30a Tfirs Out Within Kingdom				21,994.26
30b Tfirs Out Outside Kingdom				5,384.00
31 Total expenses				174,304.45
32 Net Income (Loss)				33,456.96