

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

TRIMARIS

COMPARATIVE BALANCE SHEET

	2003	2004	2005	2006
Cash	36,655.18	43,078.03	47,571.99	61,528.35
Cash Bearing Interest	147,027.89	150,048.83	169,960.65	175,138.89
Receivables	9,413.67	4,699.50	4,883.93	6,227.00
Inventory	1,082.44	1,046.20	1,143.77	1,094.77
Regalia	7,895.71	12,417.71	12,417.71	12,417.71
Depreciated Equipment	24,559.16	28,467.80	29,360.28	37,163.72
Less Accum. Deprn	(19,169.77)	(21,065.96)	(23,699.25)	(26,809.58)
Other Assets	4,703.00	1,575.00	4,325.00	6,425.00
<b>Total Assets</b>	<b>212,167.28</b>	<b>220,267.11</b>	<b>245,964.08</b>	<b>273,185.86</b>
Newsletter Subs. Due	0.00	0.00	0.00	0.00
Payables	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Worth</b>	<b>212,167.28</b>	<b>220,267.11</b>	<b>245,964.08</b>	<b>273,185.86</b>
<b>Change In Net Worth</b>				<b>27,221.78</b>
Net Income				27,221.78
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			5,555.29
2 Direct Contributions			3,079.29
3a Activity Related - Fees & Demos			
3b Activity Related - Events			156,807.41
4a Tfirs In from Kingdom			29,306.71
4b Tfirs In From O/S Kingdom			18,918.55
5 Interest Earned			302.40
6 Net Inventory Sales Income	0.00	0.00	0.00
7 Non-Inventory Asset Sales Income			600.00
8 Net Newsletter Income			0.00
9 Net Advertising Income	295.00	0.00	295.00
10 Other income			522.75
<b>11 Total Gross Income</b>			<b>215,387.40</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	125.00	0.00	125.00
13 Bad Debts	0.00	0.00	0.00	0.00
14 Bank Service Charges	1,119.03	0.00	0.00	1,119.03
15 Depreciation	1,124.13	2,267.72	0.00	3,391.85
16 Equipment Rental & Maint	1,430.85	8,450.27	0.00	9,881.12
17 Fees & Honoria	1,335.65	146.00	0.00	1,481.65
18 Food	695.65	23,259.23	4,153.10	28,107.98
19 General Supplies	4,433.25	10,636.48	2,422.25	17,491.98
20 Insurance (Non-SCA)	0.00	160.00	0.00	160.00
21 Occupancy & Site Charges	7,273.05	67,963.03	0.00	75,236.08
22 Postage & Shipping	4,163.14	22.61	0.00	4,185.75
23 Printing & Publications	8,566.53	535.22	0.00	9,101.75
24 Released Property	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	750.68	1,680.12	0.00	2,430.80
<b>27 Subtotal expenses</b>	<b>30,891.96</b>	<b>115,245.68</b>	<b>6,575.35</b>	<b>152,712.99</b>
28 Other				0.00
29 Donations--Other Non-Prof.				1,215.74
30a Tfirs Out Within Kingdom				29,306.71
30b Tfirs Out Outside Kingdom				4,930.18
<b>31 Total expenses</b>				<b>188,165.62</b>
<b>32 Net Income (Loss)</b>				<b>27,221.78</b>