

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

WEST

COMPARATIVE BALANCE SHEET

| | 2003 | 2004 | 2005 | 2006 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Cash | 52,994.92 | 61,583.41 | 74,051.54 | 74,848.56 |
| Cash Bearing Interest | 107,550.46 | 129,229.83 | 153,260.57 | 168,598.88 |
| Receivables | 622.00 | 586.00 | 607.00 | 221.10 |
| Inventory | 0.00 | 300.00 | 120.00 | 120.00 |
| Regalia | 14,533.62 | 15,133.62 | 16,577.47 | 21,839.38 |
| Depreciated Equipment | 48,023.68 | 60,748.51 | 57,494.60 | 60,191.73 |
| Less Accum. Deprn | (36,600.86) | (46,472.94) | (44,351.57) | (44,313.64) |
| Other Assets | 3,775.00 | 6,650.00 | 4,668.71 | 13,267.31 |
| Total Assets | 190,898.82 | 227,758.43 | 262,428.32 | 294,773.32 |
| Newsletter Subs. Due | 200.25 | 230.25 | 205.50 | 204.75 |
| Payables | 722.01 | 3,517.87 | 1,633.34 | 0.00 |
| Other Liabilities | 35.28 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 957.54 | 3,748.12 | 1,838.84 | 204.75 |
| Net Worth | 189,941.28 | 224,010.31 | 260,589.48 | 294,568.57 |
| Change In Net Worth | | | | 33,979.09 |
| Net Income | | | | 33,979.09 |
| Difference | | | | 0.00 |

INCOME STATEMENT

| Income | Gross | Cost | Net/Total |
|------------------------------------|--------|------|-------------------|
| 1a Fundraising - Internal | | | |
| 1b Fundraising - External | | | 4,693.06 |
| 2 Direct Contributions | | | 19,384.90 |
| 3a Activity Related - Fees & Demos | | | |
| 3b Activity Related - Events | | | 127,245.68 |
| 4a Tfirs In from Kingdom | | | 9,461.19 |
| 4b Tfirs In From O/S Kingdom | | | 13,530.62 |
| 5 Interest Earned | | | 1,453.08 |
| 6 Net Inventory Sales Income | 0.00 | 0.00 | 0.00 |
| 7 Non-Inventory Asset Sales Income | | | 110.00 |
| 8 Net Newsletter Income | | | 72.75 |
| 9 Net Advertising Income | 625.00 | 0.00 | 625.00 |
| 10 Other income | | | 23.09 |
| 11 Total Gross Income | | | 176,599.37 |

| Expenses | Admin & Office | Activity Related | Fund Raising | Total |
|-------------------------------|-------------------|---------------------|-----------------|-------------------|
| 12 Advertising (Non-SCA) | 0.00 | 58.00 | 0.00 | 58.00 |
| 13 Bad Debts | 590.54 | 634.00 | 0.00 | 1,224.54 |
| 14 Bank Service Charges | 490.45 | 8.50 | 0.00 | 498.95 |
| 15 Depreciation | 0.00 | 5,676.98 | 0.00 | 5,676.98 |
| 16 Equipment Rental & Maint | 2,726.49 | 18,466.00 | 0.00 | 21,192.49 |
| 17 Fees & Honoria | 968.16 | 95.40 | 0.00 | 1,063.56 |
| 18 Food | 0.00 | 16,773.99 | 56.82 | 16,830.81 |
| 19 General Supplies | 3,825.82 | 8,609.19 | 24.00 | 12,459.01 |
| 20 Insurance (Non-SCA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Occupancy & Site Charges | 2,713.50 | 35,412.22 | 0.00 | 38,125.72 |
| 22 Postage & Shipping | 5,193.35 | 169.09 | 0.00 | 5,362.44 |
| 23 Printing & Publications | 9,028.10 | 1,406.38 | 0.00 | 10,434.48 |
| 24 Released Property | 0.00 | 2,534.56 | 0.00 | 2,534.56 |
| 25 Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 Travel | 1,083.50 | 4,906.10 | 0.00 | 5,989.60 |
| 27 Subtotal expenses | 26,619.91 | 94,750.41 | 80.82 | 121,451.14 |
| 28 Other | | | | 70.03 |
| 29 Donations--Other Non-Prof. | | | | 0.00 |
| 30a Tfirs Out Within Kingdom | | | | 9,461.19 |
| 30b Tfirs Out Outside Kingdom | | | | 11,637.92 |
| 31 Total expenses | | | | 142,620.28 |
| 32 Net Income (Loss) | | | | 33,979.09 |