

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2006 FINANCIAL STATEMENTS

ATLANTIA

COMPARATIVE BALANCE STATEMENT

	2003	2004	2005	2006
Undeposited and non-interest bearing cash	126,971.60	152,536.29	181,201.43	199,824.22
Cash Earning Interest	46,968.93	47,677.20	50,247.16	56,989.86
Receivables	1,641.80	2,014.50	1,106.04	1,329.00
Inventory for Sale (Major inventory)	1,182.36	224.72	1,325.90	1,101.00
Regalia & non-depreciated equipment	23,252.97	24,927.97	19,727.97	19,927.97
Depreciated Equipment	16,219.89	28,990.34	29,536.10	34,987.37
Minus Accum. Deprn	(9,213.78)	(13,755.97)	(17,052.69)	(21,562.43)
Other Assets	850.00	1,800.00	2,610.00	4,001.00
Total Assets	207,873.77	244,415.05	268,701.91	296,597.99
Newsletter Subs. Due	872.00	714.65	534.69	373.14
Payables	48.40	674.01	822.94	40.64
Other Liabilities	393.50	393.50	5,119.00	5,403.00
Total Liabilities	1,313.90	1,782.16	6,476.63	5,816.78
Net Worth	206,559.87	242,632.89	262,225.28	290,781.21
Change In Net Worth				28,555.93

Net Income				28,555.93
Difference				(0.00)

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			15,639.51
2 Direct Contributions/Donations			7,370.59
3a Activity Related - Fees & Demos			
3b Activity Related - Events			185,154.42
4a Transfers In From Within Kingdom			30,004.22
4b Transfers In From Ooutside Kingdom			26,066.29
5 Interest Earned			259.59
6 Net Inventory Sales Income	297.59	200.94	96.65
7 Other Sales Income			20.00
8 Adjusted Gross Newsletter Income			981.85
9 Net Advertising Income	415.00	0.00	415.00
10 Other income			1,225.03
11 Total Gross Income			267,233.15

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	446.50	0.00	446.50
14 Bank Service Charges	1,022.93	57.99	0.00	1,080.92
15 Depreciation	473.20	4,470.91	0.00	4,944.11
16 Equipment Rental & Maintenance	1,642.07	16,339.58	0.00	17,981.65
17 Fees & Honoraria	279.35	695.00	0.00	974.35
18 Food	0.00	46,104.75	535.11	46,639.86
19 General Supplies	3,640.59	17,138.89	0.00	20,779.48
20 Insurance (Non-SCA)	0.00	150.00	0.00	150.00
21 Occupancy & Site Charges	5,450.31	64,911.49	0.00	70,361.80
22 Postage & Shipping, PO Box Rental	5,767.61	1,832.44	0.00	7,600.05
23 Printing & Publications	19,417.29	1,675.06	0.00	21,092.35
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	377.17	4,417.93	0.00	4,795.10
27 Subtotal expenses	38,070.52	158,240.54	535.11	196,846.17

28 Other				0.01
29 Donations--Other Non-Profits				1,322.50
30a Tfirs Out Within Kingdom				30,004.22
30b Tfirs Out Outside Kingdom				10,504.32
31 Total expenses				238,677.22
32 Net Income (Loss)				28,555.93