

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2005 FINANCIAL STATEMENTS

ATLANTIA

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	142,312.53	126,971.60	152,536.29	181,201.43
Cash Bearing Interest	23,303.30	46,968.93	47,677.20	50,247.16
Receivables	1,740.38	1,641.80	2,014.50	1,106.04
Inventory	1,164.09	1,182.36	224.72	1,325.90
Regalia	23,252.97	23,252.97	24,927.97	19,727.97
Depreciated Equipment	16,319.89	16,219.89	28,990.34	29,536.10
Less Accum. Deprn	(6,511.30)	(9,213.78)	(13,755.97)	(17,052.69)
Other Assets	325.00	850.00	1,800.00	2,610.00
<b>Total Assets</b>	<b>201,906.86</b>	<b>207,873.77</b>	<b>244,415.05</b>	<b>268,701.91</b>
Newsletter Subs. Due	1,148.17	872.00	714.65	534.69
Payables	1,303.10	48.40	674.01	822.94
Other Liabilities	393.50	393.50	393.50	5,119.00
<b>Total Liabilities</b>	<b>2,844.77</b>	<b>1,313.90</b>	<b>1,782.16</b>	<b>6,476.63</b>
<b>Net Worth</b>	<b>199,062.09</b>	<b>206,559.87</b>	<b>242,632.89</b>	<b>262,225.28</b>
<b>Change In Net Worth</b>		<b>7,497.78</b>	<b>36,073.02</b>	<b>19,592.39</b>

Net Income	19,592.39
Difference	0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			14,541.86
2 Direct Contributions			6,582.95
3a Activity Related - Fees & Demos			
3b Activity Related - Events			168,809.99
4a Tfrs In from Kingdom			32,336.57
4b Tfrs In From O/S Kingdom			18,602.19
5 Interest Earned			192.98
6 Net Inventory Sales Income	707.00	345.75	361.25
7 Non-Inventory Asset Sales Income			1,790.00
8 Net Newsletter Income			1,740.09
9 Net Advertising Income	350.00	0.00	350.00
10 Other income			725.25
<b>11 Total Gross Income</b>			<b>246,033.13</b>

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	853.00	0.00	853.00
14 Bank Service Charges	1,036.11	21.00	0.00	1,057.11
15 Depreciation	0.00	4,964.56	0.00	4,964.56
16 Equipment Rental & Maint	95.40	10,298.74	0.00	10,394.14
17 Fees & Honoria	121.20	1,424.34	0.00	1,545.54
18 Food	0.00	44,236.83	464.06	44,700.89
19 General Supplies	4,629.46	20,870.40	0.00	25,499.86
20 Insurance (Non-SCA)	0.00	180.00	0.00	180.00
21 Occupancy & Site Charges	5,097.97	50,829.53	0.00	55,927.50
22 Postage & Shipping	5,341.20	852.48	0.00	6,193.68
23 Printing & Publications	16,942.41	1,424.50	0.00	18,366.91
24 Released Property	0.00	5,457.85	0.00	5,457.85
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	0.00	6,791.23	0.00	6,791.23
<b>27 Subtotal expenses</b>	<b>33,263.75</b>	<b>148,204.46</b>	<b>464.06</b>	<b>181,932.27</b>

28 Other	43.00
29 Donations--Other Non-Prof.	1,774.27
30a Tfrs Out Within Kingdom	32,336.57
30b Tfrs Out Outside Kingdom	10,354.63
<b>31 Total expenses</b>	<b>226,440.74</b>
<b>32 Net Income (Loss)</b>	<b>19,592.39</b>