

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	1,629.00
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	4,151.00
<b>Total Assets</b>	<b>207,873.77</b>	<b>244,415.05</b>	<b>268,701.91</b>	<b>297,047.99</b>
Newsletter Subs. Due	872.00	714.65	534.69	796.42
Payables	48.40	674.01	822.94	40.64
Other Liabilities	393.50	393.50	5,119.00	5,403.00
<b>Total Liabilities</b>	<b>1,313.90</b>	<b>1,782.16</b>	<b>6,476.63</b>	<b>6,240.06</b>
<b>Net Worth</b>	<b>206,559.87</b>	<b>242,632.89</b>	<b>262,225.28</b>	<b>290,807.93</b>
<b>Change In Net Worth</b>				<b>28,582.65</b>

Net Income	28,369.65
Difference	213.00

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			184,901.60
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			566.27
9 Net Advertising Income	415.00	0.00	415.00
10 Other income			1,225.03
<b>11 Total Gross Income</b>			<b>266,564.75</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	446.50	0.00	446.50
14 Bank Service Charges	1,032.93	57.99	0.00	1,090.92
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	45,831.93	535.11	46,367.04
19 General Supplies	3,640.59	16,916.52	0.00	20,557.11
20 Insurance (Non-SCA)	0.00	150.00	0.00	150.00
21 Occupancy & Site Charges	5,450.31	64,851.49	0.00	70,301.80
22 Postage & Shipping, PO Box Rental	5,767.59	1,832.44	0.00	7,600.03
23 Printing & Publications	19,480.38	1,675.06	0.00	21,155.44
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
<b>27 Subtotal expenses</b>	<b>38,143.59</b>	<b>157,685.35</b>	<b>535.11</b>	<b>196,364.05</b>

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
<b>31 Total expenses</b>	<b>238,195.10</b>
<b>32 Net Income (Loss)</b>	<b>28,369.65</b>