

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2011 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2008	2009	2010	2011
Undeposited and non-interest bearing cash	235,169.14	247,252.55	242,184.94	227,782.44
Cash Earning Interest	51,111.31	42,886.18	33,643.07	40,148.62
Receivables	2,036.44	2,371.71	2,368.00	1,248.50
Inventory for Sale (Major inventory)	1,367.22	477.86	0.00	0.00
Regalia & non-depreciated equipment	27,389.97	27,389.97	35,643.82	35,643.82
Depreciated Equipment	41,206.95	43,172.09	32,209.70	36,120.76
Minus Accum. Deprn	(31,523.70)	(35,267.23)	(25,824.52)	(26,772.97)
Prepaid Expenses	0.00	0.00	0.00	8,360.00
Other Assets	2,910.25	3,025.00	100.00	985.00
Total Assets	329,667.58	331,308.13	320,325.01	323,516.17
Newsletter Subs. Due	33.00	9.67	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	358.00
Payables	176.90	175.08	3,879.00	800.83
Other Liabilities	8,606.00	1,128.00	0.45	0.45
Total Liabilities	8,815.90	1,312.75	3,879.45	1,159.28
Net Worth	320,851.68	329,995.38	316,445.56	322,356.89
Change In Net Worth				5,911.33

Net Income				(681.54)
Difference				6,592.87

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			7,666.82	0.00
2 Direct Contributions/Donations			7,929.64	
3a Activity Related - Fees & Demos				4,347.91
3b Activity Related - Events			149,553.16	145,205.25
4a Transfers In From Within Kingdom			31,070.09	(183,791.30)
4b Transfers In From Outside Kingdom			8,697.93	
5 Interest Earned			25.20	
6 Net Inventory Sales Income	0.00	0.00	0.00	
7 Other Sales Income			0.00	
8 Adjusted Gross Newsletter Income			0.00	
9 Net Advertising Income	210.00	0.00	210.00	
10 Other income			9,027.01	
11 Total Gross Income				214,179.85

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	23.00	0.00	23.00
14 Bank Service Charges	681.35	55.12	0.00	736.47
15 Depreciation	0.00	3,023.47	0.00	3,023.47
16 Equipment Rental & Maintenance	3,684.22	16,480.67	0.00	20,164.89
17 Fees & Honoraria	149.00	905.00	0.00	1,054.00
18 Food	987.45	32,508.14	245.79	33,741.38
19 General Supplies	5,144.94	16,098.55	397.22	21,640.71
20 Insurance (Non-SCA)	0.00	125.00	0.00	125.00
21 Occupancy & Site Charges	8,497.85	48,757.06	0.00	57,254.91
22 Postage & Shipping, PO Box Rental	4,804.58	451.26	0.00	5,255.84
23 Printing & Publications	10,171.79	939.41	22.58	11,133.78
24 Released Equipment	0.00	635.13	0.00	635.13
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	150.00	5,451.39	0.00	5,601.39
27 Subtotal expenses	34,271.18	125,453.20	665.59	160,389.97
28 Other				3,591.00
29 Donations--Other Non-Profits				3,263.32
30a Tfrs Out Within Kingdom				31,070.09
30b Tfrs Out Outside Kingdom				16,547.01
31 Total expenses				214,861.39
32 Net Income (Loss)				(681.54)