

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2012 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2009	2010	2011	2012
Undeposited and non-interest bearing cash	247,252.55	242,184.94	227,782.44	235,449.99
Cash Earning Interest	42,886.18	33,643.07	40,148.62	8,449.05
Receivables	2,371.71	2,368.00	1,248.50	3,731.10
Inventory for Sale (Major inventory)	477.86	0.00	0.00	1,075.50
Regalia & non-depreciated equipment	27,389.97	35,643.82	35,643.82	35,643.82
Depreciated Equipment	43,172.09	32,209.70	36,120.76	37,830.40
Minus Accum. Deprn	(35,267.23)	(25,824.52)	(26,772.97)	(30,009.86)
Prepaid Expenses	0.00	0.00	8,360.00	7,677.50
Other Assets	3,025.00	100.00	985.00	750.00
<b>Total Assets</b>	<b>331,308.13</b>	<b>320,325.01</b>	<b>323,516.17</b>	<b>300,597.50</b>
Newsletter Subs. Due	9.67	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	358.00	348.00
Payables	175.08	3,879.00	800.83	823.72
Other Liabilities	1,128.00	0.45	0.45	0.45
<b>Total Liabilities</b>	<b>1,312.75</b>	<b>3,879.45</b>	<b>1,159.28</b>	<b>1,172.17</b>
<b>Net Worth</b>	<b>329,995.38</b>	<b>316,445.56</b>	<b>322,356.89</b>	<b>299,425.33</b>
<b>Change In Net Worth</b>				<b>(22,931.56)</b>

Net Income				(22,931.56)
Difference				(0.00)

INCOME STATEMENT

Income	Gross	Cost	Net/Total	
1a Fundraising - Internal				0.00
1b Fundraising - External			11,838.87	0.00
2 Direct Contributions/Donations			20,011.04	
3a Activity Related - Fees & Demos				5,622.10
3b Activity Related - Events			138,989.22	133,367.12
4a Transfers In From Within Kingdom			43,005.18	(196,770.05)
4b Transfers In From Outside Kingdom			2,319.90	
5 Interest Earned				8.45
6 Net Inventory Sales Income	461.50	0.00	461.50	
7 Other Sales Income				123.50
8 Adjusted Gross Newsletter Income				0.00
9 Net Advertising Income	70.00	0.00	70.00	
10 Other income				16.01
<b>11 Total Gross Income</b>				<b>216,843.67</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	147.00	0.00	147.00
14 Bank Service Charges	871.77	30.00	0.00	901.77
15 Depreciation	110.75	3,126.15	0.00	3,236.90
16 Equipment Rental & Maintenance	808.38	12,532.39	0.00	13,340.77
17 Fees & Honoraria	69.00	1,056.52	0.00	1,125.52
18 Food	704.88	27,743.85	718.73	29,167.46
19 General Supplies	4,624.24	11,131.37	135.97	15,891.58
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	11,438.00	42,295.68	0.00	53,733.68
22 Postage & Shipping, PO Box Rental	1,749.55	54.00	0.00	1,803.55
23 Printing & Publications	1,047.09	582.59	0.00	1,629.68
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	1,064.82	6,484.79	0.00	7,549.61
<b>27 Subtotal expenses</b>	<b>22,488.48</b>	<b>105,184.34</b>	<b>854.70</b>	<b>128,527.52</b>
28 Other				0.00
29 Donations--Other Non-Profits				2,732.77
30a Tfrs Out Within Kingdom				43,005.18
30b Tfrs Out Outside Kingdom				65,509.76
<b>31 Total expenses</b>				<b>239,775.23</b>
<b>32 Net Income (Loss)</b>				<b>(22,931.56)</b>