

SOCIETY FOR CREATIVE  
ANACHRONISM, INC.  
2007 FINANCIAL STATEMENTS

ATLANTIA

COMPARATIVE BALANCE STATEMENT

	2004	2005	2006	2007
Undeposited and non-interest bearing cash	152,536.29	181,201.43	199,824.22	230,477.93
Cash Earning Interest	47,677.20	50,247.16	56,989.86	35,104.04
Receivables	2,014.50	1,106.04	1,329.00	3,522.00
Inventory for Sale (Major inventory)	224.72	1,325.90	1,101.00	1,071.13
Regalia & non-depreciated equipment	24,927.97	19,727.97	19,927.97	25,089.97
Depreciated Equipment	28,990.34	29,536.10	34,987.37	41,328.92
Minus Accum. Deprn	(13,755.97)	(17,052.69)	(21,562.43)	(27,090.04)
Other Assets	1,800.00	2,610.00	4,001.00	5,950.25
<b>Total Assets</b>	<b>244,415.05</b>	<b>268,701.91</b>	<b>296,597.99</b>	<b>315,454.20</b>
Newsletter Subs. Due	714.65	534.69	373.14	214.67
Payables	674.01	822.94	40.64	151.35
Other Liabilities	393.50	5,119.00	5,403.00	143.00
<b>Total Liabilities</b>	<b>1,782.16</b>	<b>6,476.63</b>	<b>5,816.78</b>	<b>509.02</b>
<b>Net Worth</b>	<b>242,632.89</b>	<b>262,225.28</b>	<b>290,781.21</b>	<b>314,945.18</b>
<b>Change In Net Worth</b>				<b>24,163.97</b>

Net Income 24,163.97  
Difference 0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			18,412.86
2 Direct Contributions/Donations			5,328.58
3a Activity Related - Fees & Demos			
3b Activity Related - Events			187,158.07
4a Transfers In From Within Kingdom			40,909.22
4b Transfers In From Ooutside Kingdom			18,399.49
5 Interest Earned			222.19
6 Net Inventory Sales Income	36.00	29.87	6.13
7 Other Sales Income			0.00
8 Adjusted Gross Newsletter Income			600.47
9 Net Advertising Income	230.00	0.00	230.00
10 Other income			759.44
<b>11 Total Gross Income</b>			<b>272,026.45</b>

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	130.00	0.00	130.00
13 Bad Debts	0.00	142.00	8.00	150.00
14 Bank Service Charges	1,207.38	102.44	0.00	1,309.82
15 Depreciation	677.53	4,850.10	0.00	5,527.63
16 Equipment Rental & Maintenance	498.34	17,608.49	0.00	18,106.83
17 Fees & Honoraria	1,002.24	699.00	0.00	1,701.24
18 Food	13.03	40,959.91	219.56	41,192.50
19 General Supplies	4,142.15	18,877.87	112.26	23,132.28
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	6,489.06	58,799.33	0.00	65,288.39
22 Postage & Shipping, PO Box Rental	6,469.01	1,250.63	0.00	7,719.64
23 Printing & Publications	17,500.64	2,164.72	0.00	19,665.36
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	826.34	10,673.37	0.00	11,499.71
<b>27 Subtotal expenses</b>	<b>38,825.72</b>	<b>156,257.86</b>	<b>339.82</b>	<b>195,423.40</b>

28 Other				20.01
29 Donations--Other Non-Profits				1,786.85
30a Tfirs Out Within Kingdom				40,909.22
30b Tfirs Out Outside Kingdom				9,723.00
<b>31 Total expenses</b>				<b>247,862.48</b>
<b>32 Net Income (Loss)</b>				<b>24,163.97</b>