

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2004 FINANCIAL STATEMENT

ATLANTIA

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	109,044.24	142,312.53	126,971.60	147,133.27
Cash Bearing Interest	33,198.69	23,303.30	46,968.93	47,677.20
Receivables	4,381.36	1,740.38	1,641.80	2,014.50
Inventory	1,095.29	1,164.09	1,182.36	224.72
Regalia	19,444.97	23,252.97	23,252.97	24,927.97
Purchased Property & Equip	10,804.45	16,319.89	16,219.89	28,555.99
Less Accum. Deprn	(3,684.05)	(6,511.30)	(9,213.78)	(13,321.64)
Other Assets	325.00	325.00	850.00	1,800.00
Total Assets	174,609.95	201,906.86	207,873.77	239,012.01
Newsletter Subs. Due	742.16	1,148.17	872.00	714.65
Payables	1,951.49	1,303.10	48.40	674.01
Other Liabilities	401.50	393.50	393.50	393.50
Total Liabilities	3,095.15	2,844.77	1,313.90	1,782.16
Net Worth	171,514.80	199,062.09	206,559.87	237,229.85
Change In Net Worth	17,002.23	15,594.67	27,547.29	30,669.98
Net Income				30,669.98
Difference				0.00

INCOME STATEMENT

Income	INCOME
1 Contrib - General Public	7,898.60
2 Direct Contributions	20,172.28
3 Adjusted Gross Event Income	188,288.21
4a Tfrs In from Kingdom	22,700.31
4b Tfrs In From O/S Kingdom	2,130.63
5 Interest Earned	145.72
6 Net Inventory Sales Income	616.56
7 Net Other Asset Sales Income	531.48
8 Net Newsletter Income	1,946.25
9 Other income	550.00
10 Gross Income	244,980.04

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	315.40	184.20	0.00	499.60
12 Bad Debts	172.91	815.47	0.00	988.38
13 Bank Service Charges	396.41	469.66	0.00	866.07
14 Depreciation	1,152.98	2,954.88	0.00	4,107.86
15 Equipment Rental & Maint	1,429.00	8,607.39	0.00	10,036.39
16 Fees & Honoraria	114.95	664.10	0.00	779.05
17 Food	92.13	51,118.65	47.28	51,258.06
18 General Supplies	5,249.39	15,398.58	0.00	20,647.97
19 Insurance (Non-SCA)	0.00	110.00	0.00	110.00
20 Occupancy & Site Charges	6,727.50	70,877.41	30.00	77,634.91
21 Postage & Shipping	2,018.66	582.62	0.00	2,601.28
22 Printing & Publications	2,430.82	2,304.28	0.00	4,735.10
23 Released Property	875.69	125.00	0.00	1,000.69
24 Telephone	0.00	178.40	0.00	178.40
25 Travel	0.00	1,145.16	0.00	1,145.16
26 Other	0.00	0.00	0.00	0.00
27 Subtotal expenses	20,975.84	155,535.80	77.28	176,588.92
28 Donations--Other Non-Prof.				1,782.01
29a Tfrs Out Within Kingdom				22,700.31
29b Tfrs Out Outside Kingdom				13,238.82
30 Total expenses				214,310.06
31 Net Income (Loss)				30,669.98