

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

AETHELMEARC

COMPARATIVE BALANCE SHEET	STATES	STATES	STATES	STATES
	2003	2004	2005	2006
Cash	72,449.88	99,534.81	95,332.08	110,382.10
Cash Bearing Interest	58,296.41	58,379.50	73,460.97	68,047.57
Receivables	1,181.05	455.66	1,132.36	2,695.47
Inventory	2,033.64	1,589.46	1,649.96	1,489.95
Regalia	7,285.00	8,285.00	3,145.00	3,045.00
Depreciated Equipment	23,373.51	23,373.51	25,173.51	28,390.57
Less Accum. Deprn	(13,835.06)	(17,159.02)	(18,742.25)	(21,135.02)
Other Assets	825.00	2,475.00	1,600.00	1,535.00
Total Assets	151,609.43	176,933.92	182,751.63	194,450.64
Newsletter Subs. Due	695.42	585.43	659.85	535.54
Payables	0.00	663.59	84.25	46.46
Other Liabilities	372.00	1,557.00	0.00	372.00
Total Liabilities	1,067.42	2,806.02	744.10	954.00
Net Worth	150,542.01	174,127.90	182,007.53	193,496.64
Change In Net Worth				11,489.11
Net Income				11,489.11
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			5,889.31
2 Direct Contributions			3,715.94
3a Activity Related - Fees & Demos			
3b Activity Related - Events			125,067.90
4a Tfirs In from Kingdom			12,483.67
4b Tfirs In From O/S Kingdom			30,485.53
5 Interest Earned			1,092.06
6 Net Inventory Sales Income	1,192.73	1,023.56	169.17
7 Non-Inventory Asset Sales Income			211.00
8 Net Newsletter Income			1,194.08
9 Net Advertising Income	180.00	0.00	180.00
10 Other income			0.01
11 Total Gross Income			180,488.67

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	500.00	0.00	500.00
13 Bad Debts	112.00	120.00	0.00	232.00
14 Bank Service Charges	309.55	43.95	0.00	353.50
15 Depreciation	931.55	2,205.71	0.00	3,137.26
16 Equipment Rental & Maint	120.00	7,529.47	0.00	7,649.47
17 Fees & Honoria	677.52	166.00	0.00	843.52
18 Food	891.11	37,052.22	0.00	37,943.33
19 General Supplies	4,003.23	13,129.08	366.07	17,498.38
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	1,503.37	54,122.70	0.00	55,626.07
22 Postage & Shipping	4,704.80	73.56	0.00	4,778.36
23 Printing & Publications	11,565.46	2,021.58	0.00	13,587.04
24 Released Property	0.00	255.52	0.00	255.52
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	2,047.06	4,033.38	0.00	6,080.44
27 Subtotal expenses	26,865.65	121,253.17	366.07	148,484.89
28 Other				0.00
29 Donations--Other Non-Prof.				245.00
30a Tfirs Out Within Kingdom				12,483.67
30b Tfirs Out Outside Kingdom				7,786.00
31 Total expenses				168,999.56
32 Net Income (Loss)				11,489.11