

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2011 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2008	2009	2010	2011
Undeposited and non-interest bearing cash	241,067.60	242,872.66	256,984.46	217,300.25
Cash Earning Interest	267,899.99	286,038.93	293,365.46	355,614.82
Receivables	9,385.84	7,110.26	4,090.98	11,595.12
Inventory for Sale (Major inventory)	244.00	715.38	1,311.81	1,959.31
Regalia & non-depreciated equipment	16,234.08	16,234.08	17,164.08	17,764.08
Depreciated Equipment	75,708.35	81,143.78	98,111.61	104,284.37
Minus Accum. Deprn	(59,508.01)	(65,886.60)	(73,888.92)	(82,873.56)
Prepaid Expenses	0.00	0.00	225.00	(8,241.98)
Other Assets	3,843.01	3,900.00	9,741.00	5,700.00
Total Assets	554,874.86	572,128.49	607,105.48	623,102.41
Newsletter Subs. Due	1,129.25	522.50	511.25	418.50
Deferred Revenue	0.00	0.00	2,448.00	2,419.00
Payables	33.74	8.13	0.00	466.63
Other Liabilities	0.00	65.99	1.00	0.00
Total Liabilities	1,162.99	596.62	2,960.25	3,304.13
Net Worth	553,711.87	571,531.87	604,145.23	619,798.28
Change In Net Worth				15,653.05
Net Income				30,914.13
Difference				(15,261.08)

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			12,800.94
2 Direct Contributions/Donations			22,615.91
3a Activity Related - Fees & Demos			
3b Activity Related - Events			351,870.54
4a Transfers In From Within Kingdom			60,046.95
4b Transfers In From Outside Kingdom			15,740.29
5 Interest Earned			3,562.46
6 Net Inventory Sales Income	6,250.50	3,790.41	2,460.09
7 Other Sales Income			4,126.08
8 Adjusted Gross Newsletter Income			437.56
9 Net Advertising Income	40.00	0.00	40.00
10 Other income			1,124.79
11 Total Gross Income			474,825.61

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	220.82	0.00	220.82
14 Bank Service Charges	777.84	614.30	0.00	1,392.14
15 Depreciation	1,573.15	7,411.50	0.00	8,984.65
16 Equipment Rental & Maintenance	672.77	61,945.54	0.00	62,618.31
17 Fees & Honoraria	133.19	15,133.47	0.00	15,266.66
18 Food	324.15	31,791.15	888.57	33,003.87
19 General Supplies	6,966.61	38,465.98	207.85	45,640.44
20 Insurance (Non-SCA)	0.00	250.00	0.00	250.00
21 Occupancy & Site Charges	14,174.89	98,964.44	0.00	113,139.33
22 Postage & Shipping, PO Box Rental	8,535.12	552.42	0.00	9,087.54
23 Printing & Publications	9,798.76	5,435.91	0.00	15,234.67
24 Released Equipment	0.00	0.00	0.00	0.00
25 Telephone	50.00	0.00	0.00	50.00
26 Travel	3,242.32	26,780.22	0.00	30,022.54
27 Subtotal expenses	46,248.80	287,565.75	1,096.42	334,910.97
28 Other				0.00
29 Donations--Other Non-Profits				2,987.00
30a Tfrs Out Within Kingdom				60,046.95
30b Tfrs Out Outside Kingdom				45,966.56
31 Total expenses				443,911.48
32 Net Income (Loss)				30,914.13