

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2012 FINANCIAL STATEMENTS

COMPARATIVE BALANCE STATEMENT

	2009	2010	2011	2012
Undeposited and non-interest bearing cash	242,872.66	256,984.46	217,300.25	214,382.71
Cash Earning Interest	286,038.93	293,365.46	355,614.82	255,159.94
Receivables	7,110.26	4,090.98	11,595.12	7,129.88
Inventory for Sale (Major inventory)	715.38	1,311.81	1,959.31	2,633.01
Regalia & non-depreciated equipment	16,234.08	17,164.08	17,764.08	19,764.08
Depreciated Equipment	81,143.78	98,111.61	104,284.37	115,230.18
Minus Accum. Deprn	(65,886.60)	(73,888.92)	(82,873.56)	(91,233.62)
Prepaid Expenses	0.00	225.00	7,099.10	6,904.68
Other Assets	3,900.00	9,741.00	5,700.00	7,082.85
Total Assets	572,128.49	607,105.48	638,443.49	537,053.71
Newsletter Subs. Due	522.50	511.25	418.50	0.00
Deferred Revenue	0.00	2,448.00	2,499.00	3,234.00
Payables	8.13	0.00	466.63	866.63
Other Liabilities	65.99	1.00	0.00	0.00
Total Liabilities	596.62	2,960.25	3,384.13	4,100.63
Net Worth	571,531.87	604,145.23	635,059.36	532,953.08
Change In Net Worth				(102,106.28)
Net Income				(102,106.28)
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			10,169.28
2 Direct Contributions/Donations			56,724.70
3a Activity Related - Fees & Demos			
3b Activity Related - Events			290,277.23
4a Transfers In From Within Kingdom			121,308.57
4b Transfers In From Outside Kingdom			2,651.75
5 Interest Earned			1,016.39
6 Net Inventory Sales Income	1,329.50	602.08	727.42
7 Other Sales Income			191.00
8 Adjusted Gross Newsletter Income			645.50
9 Net Advertising Income	60.00	0.00	60.00
10 Other income			651.70
11 Total Gross Income			484,423.54

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	0.00	0.00	0.00	0.00
13 Bad Debts	1,000.00	1,372.16	0.00	2,372.16
14 Bank Service Charges	549.19	417.23	0.00	966.42
15 Depreciation	2,253.01	7,261.66	0.00	9,514.67
16 Equipment Rental & Maintenance	151.15	46,321.44	0.00	46,472.59
17 Fees & Honoraria	1,507.35	8,639.37	0.00	10,146.72
18 Food	725.59	31,833.66	307.32	32,866.57
19 General Supplies	4,287.74	44,403.45	682.51	49,373.70
20 Insurance (Non-SCA)	0.00	730.00	0.00	730.00
21 Occupancy & Site Charges	4,657.03	105,643.60	0.00	110,300.63
22 Postage & Shipping, PO Box Rental	2,899.09	1,074.51	0.00	3,973.60
23 Printing & Publications	716.48	5,872.63	0.00	6,589.11
24 Released Equipment	0.00	1,065.80	0.00	1,065.80
25 Telephone	0.00	0.00	0.00	0.00
26 Travel	3,370.41	25,319.40	0.00	28,689.81
27 Subtotal expenses	22,117.04	279,954.91	989.83	303,061.78
28 Other				0.01
29 Donations--Other Non-Profits				1,809.71
30a Tfrs Out Within Kingdom				121,308.57
30b Tfrs Out Outside Kingdom				160,349.75
31 Total expenses				586,529.82
32 Net Income (Loss)				(102,106.28)