Connecticut Society of the Sons of the American Revolution
Balance Sheet
As of March 31, 2026

	Mar 31, 2025	Oct - Dec, 2025	Jan - Mar, 2026
ASSETS			
Current Assets			
Bank Accounts			
1000 Webster Cking Genl 5624	$ 43,470	$ 15,838	$ 7,922
Total Bank Accounts	**43,470**	**15,838**	**7,922**
Total Current Assets	**43,470**	**15,838**	**7,922**
Other Assets			
15000 Vanguard Fund			
15001 23076442 Gen'l Acct Svgs	-	82,909	108,786
15002 33943033 Life Membership	37,852	45,871	48,147
15003 35390969 Manross	933,981	1,112,501	1,093,575
15004 46289670 Roger Sherman	21,127	25,818	25,033
15005 48820234 Property Savings	6,160	7,574	7,082
Total 15000 Vanguard Fund	**999,120**	**1,274,673**	**1,282,622**
Total Other Assets	**999,120**	**1,274,673**	**1,282,622**
TOTAL ASSETS	$ 1,042,590	$ 1,290,511	$ 1,290,544
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
18000 Renewal Dues PPD			
18100 NSSAR PPD Dues	-	16,310	18,295
18200 CTSSAR PPD Dues	-	8,675	-
18300 Branch PPD Dues	4,652	4,251	4,733
Total 18000 Renewal Dues PPD	**4,652**	**29,236**	**23,028**
21000 Nat'l & Branch Dues Payable			
21001 Reinstatements & New Members Due Natl	(455)	-	-
21003 Branch New Member Dues	367	-	-
21004 Reinstatements & Duals Due Branches	217	-	30
Total 21000 Nat'l & Branch Dues Payable	**129**	**-**	**30**
Total Other Current Liabilities	**4,781**	**29,236**	**23,058**
Total Current Liabilities	**4,781**	**29,236**	**23,058**
Total Liabilities	**$ 4,781**	**$ 29,236**	**$ 23,058**
Equity			
Total Equity	**$ 1,037,809**	**$ 1,261,275**	**$ 1,267,486**
TOTAL LIABILITIES AND EQUITY	**$ 1,042,590**	**$ 1,290,511**	**$ 1,290,544**

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Connecticut Society of the Sons of the American Revolution
PROFIT AND LOSS
January 2025 - March 2026

	Jan - Dec 2025	Jan - Mar, 2026	Total
Income			
4000 Dues & Fees	0	0	0
4010 State Renewals Ann'l	1,750	9,560	11,310
4011 State New Members	1,140	275	1,415
4012 State Supplemental	80	20	100
4013 State Reinstatement	300	75	375
4014 State Dual Members	175	0	175
4019 State Member XFER	25	0	25
4022 State Application Fees	0	136	136
4024 State Life Membership Deposit	243	3,181	3,424
Total 4000 Dues & Fees	**3,713**	**13,247**	**16,960**
4100 Donations	0	0	0
4110 Roger Sherman	1,038	50	1,088
4120 Color Guard	1,923	40	1,963
4130 General	1,738	5	1,743
4141 Museum Donations - Dues	1,090	15	1,105
4150 BR. #13 Prop. War Office	429	26	455
4160 Donations - Restreicted	0	1,000	1,000
4170 Scholarship Donations	350	0	350
4180 Historic Sites & Grave Markings	660	300	960
4190 NSAR George Washington Fund	5,275	0	5,275
Total 4100 Donations	**12,501**	**1,436**	**13,937**
4200 Merchandise Sales	0	0	0
4205 Coin Sales (Non Congress)	580	0	580
Total 4200 Merchandise Sales	**580**	**0**	**580**
4300 Membership Meetings - Net	0	0	0
4301 Member & Committee Meeting Revenue	5,242	936	6,178
4302 Member & Committee Meeting Exp.	-3,060	-893	-3,953
4303 Annual Meeting Event Expenses	-2,268	0	-2,268
Total 4300 Membership Meetings - Net	**-86**	**43**	**-43**
4850 Manross Fund 80 % XFER From Prop	16,052	20,518	36,570
Total Income	**32,760**	**35,244**	**68,004**
Gross Profit	**32,760**	**35,244**	**68,004**

Connecticut Society of the Sons of the American Revolution
PROFIT AND LOSS
January 2025 - March 2026

	Jan - Dec 2025	Jan - Mar, 2026	Total
Expenses			
6001 Historic Sites & Celeb Committee	8,190	720	8,910
61000 Youth Awards	0	0	0
61100 Knight Essay Cash Award	950	0	950
61120 Eagle Scout Cash Award	500	0	500
61130 JROTC Cash Award	600	0	600
61150 Poster / Brochure Cash Award	25	0	25
61170 Youth Video Contest - Cash Award	250	0	250
61190 Medals, Supplies & Support	686	0	686
Total 61000 Youth Awards	**3,011**	**0**	**3,011**
61200 CAR DAR Medals & Awards	51	193	244
6201 C.S.C.A.R. Cash Donations	100	500	600
6203 SAR New England Dist. Dues - Cash	150	0	150
6206 Newsletter & Publications	0	4,852	4,852
6250 State Medals & Awards	1,592	162	1,753
6251 Color Guard Supplies	0	281	281
6252 Flag Awards	0	39	39
6500 Merchandise Expenses	0	0	0
6520 Coin Costs	643	0	643
Total 6500 Merchandise Expenses	**643**	**0**	**643**
6700 Conferences & Travel	0	0	0
6701 Registration Fees	752	0	752
6702 Travel - Leadership Conference	695	0	695
6703 Travel - Congress	1,050	0	1,050
Total 6700 Conferences & Travel	**2,497**	**0**	**2,497**
68000 Administrative Expenses	0	0	0
68001 Annual Meeting Mailings	677	1,308	1,985
68002 Dues Mailings	739	16	754
68003 Postage - Misc	54	36	90
68005 Supplies Registrar	375	66	442
68006 Supplies Secretary - New Members	12	28	40
68007 Supplies - Treasurer	231	0	231
68010 Prof Services Accounting	2,050	0	2,050
68020 Bank Fees	20	0	20
68021 Safe Deposit Boxes	392	0	392
68050 Insurance	0	0	0
68051 Color Guard	1,040	0	1,040
68052 D & O - Administrative	475	550	1,025
Total 68050 Insurance	**1,515**	**550**	**2,065**
68060 Web Hosting & Domain Names	365	0	365
68061 Software Other Technology	30	0	30
68080 CT Sectry of State Annl Report	50	50	100
Total 68000 Administrative Expenses	**6,509**	**2,055**	**8,564**

Connecticut Society of the Sons of the American Revolution

PROFIT AND LOSS

January 2025 - March 2026

	Jan - Dec 2025	Jan - Mar, 2026	Total
69920 Dues Paid to NSSAR	455	0	455
7000 Vanguard XFERs Out OF Gen'l Acct.	0	0	0
7002 XFERs Out to Life Dues 33943033	1,313	3,181	4,494
Total 7000 Vanguard XFERs Out OF Gen'l Acct.	**1,313**	**3,181**	**4,494**
7500 XFER To (From) Properties	0	0	0
75010 Donations Dues to Properties	2,623	0	2,623
Total 7500 XFER To (From) Properties	**2,623**	**0**	**2,623**
Total Expenses	**27,134**	**11,982**	**39,116**
Net Operating Income	**5,626**	**23,262**	**28,888**
Other Income			
8000 Vanguard	0	0	0
8010 Dividends & Int.	17,169	4,559	21,727
8015 Cap Gain S-Term Dist	857	0	857
8020 Cap Gain L-Term Dist	43,836	0	43,836
8030 Unrealized Gains (Losses)	70,359	-32,196	38,164
8040 Realized Gains (Losses)	43,500	0	43,500
Total 8000 Vanguard	**175,720**	**-27,637**	**148,083**
8200 Vanguard Non-Inc. Stmt Activity	0	0	0
8202 XFER IN (OUT) Life Account 33943033	1,313	3,181	4,494
Total 8200 Vanguard Non-Inc. Stmt Activity	**1,313**	**3,181**	**4,494**
Total Other Income	**177,033**	**-24,456**	**152,577**
Other Expenses			
8204 Manross Wdrl XFER to Properties	43,500	0	43,500
8207 XFER From Properties 10% TO Manross	0	-7,405	-7,405
Total Other Expenses	**43,500**	**-7,405**	**36,095**
Net Other Income	**133,533**	**-17,051**	**116,482**
Net Income	**139,159**	**6,211**	**145,370**

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