# CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
## Balance Sheet
### As of December 31, 2023

| | | Dec 31, 23 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Webster Cking 5624** | | 85,099.60 |
| **Total Checking/Savings** | | 85,099.60 |
| **Other Current Assets** | | |
| **Returned Deposit Item** | | 35.00 |
| **Total Other Current Assets** | | 35.00 |
| **Total Current Assets** | | 85,134.60 |
| **Other Assets** | | |
| **Marketable Securities** | | |
| **Vanguard Account x3033** | | |
| **General Savings** | 6,373.78 | |
| **Roger Sherman Fund** | 9,279.80 | |
| **Life Member Fund** | 24,916.17 | |
| **Vanguard Account x3033 - Other** | 20,347.73 | |
| **Total Vanguard Account x3033** | | 60,917.48 |
| **Manross Fund x0969** | | 828,180.99 |
| **Property Grants x6442** | | 44,499.21 |
| **Property Savings x0234** | | 314.20 |
| **Total Marketable Securities** | | 933,911.88 |
| **Total Other Assets** | | 933,911.88 |
| **TOTAL ASSETS** | | **1,019,046.48** |
| **LIABILITIES & EQUITY** | | |
| **Equity** | | |
| **Net Assets** | | |
| **Net Assets With Restrictions** | | |
| **Donor Restricted Vanguard 3033** | 56,032.79 | |
| **Donor Restricted-Manross (0969)** | 764,419.57 | |
| **Total Net Assets With Restrictions** | | 820,452.36 |
| **Total Net Assets** | | 820,452.36 |
| **Undistributed earnings of the corporation** | | 85,522.57 |
| **Net Income** | | 113,071.55 |
| **Total Equity** | | 1,019,046.48 |
| **TOTAL LIABILITIES & EQUITY** | | **1,019,046.48** |