CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Balance Sheet Prev Year Comparison
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Webster Cking 5624	82,082.36	39,926.47	42,155.89	105.6%
Total Checking/Savings	82,082.36	39,926.47	42,155.89	105.6%
Other Current Assets				
Returned Deposit Item	35.00	35.00	0.00	0.0%
Total Other Current Assets	35.00	35.00	0.00	0.0%
Total Current Assets	82,117.36	39,961.47	42,155.89	105.5%
Other Assets				
Marketable Securities				
Vanguard Account x3033				
General Savings	6,373.78	6,373.78	0.00	0.0%
Roger Sherman Fund	9,279.80	9,279.80	0.00	0.0%
Life Member Fund	24,391.17	24,916.17	-525.00	-2.1%
Vanguard Account x3033 - Other	31,835.52	19,878.22	11,957.30	60.2%
Total Vanguard Account x3033	71,880.27	60,447.97	11,432.30	18.9%
Manross Fund x0969	1,010,489.78	828,038.41	182,451.37	22.0%
Property Grants x6442	5,864.81	42,779.85	-36,915.04	-86.3%
Property Savings x0234	326.92	307.38	19.54	6.4%
Total Marketable Securities	1,088,561.78	931,573.61	156,988.17	16.9%
Total Other Assets	1,088,561.78	931,573.61	156,988.17	16.9%
TOTAL ASSETS	**1,170,679.14**	**971,535.08**	**199,144.06**	**20.5%**
LIABILITIES & EQUITY				
Equity				
Net Assets				
Net Assets With Restrictions				
Donor Restricted Vanguard 3033	56,032.79	56,032.79	0.00	0.0%
Donor Restricted-Manross (0969)	764,419.57	764,419.57	0.00	0.0%
Total Net Assets With Restrictions	820,452.36	820,452.36	0.00	0.0%
Total Net Assets	820,452.36	820,452.36	0.00	0.0%
Undistributed earnings of the corporati...	245,862.47	85,522.57	160,339.90	187.5%
Net Income	104,364.31	65,560.15	38,804.16	59.2%
Total Equity	1,170,679.14	971,535.08	199,144.06	20.5%
TOTAL LIABILITIES & EQUITY	**1,170,679.14**	**971,535.08**	**199,144.06**	**20.5%**