Balance Sheet

As of January 31, 2025

	Dec 31, 24	Jan 31, 25
ASSETS		
Current Assets		
Checking/Savings		
10001 · Webster Bank (...6421)	88,085	88,472
10002 · Webster 5723	299	299
Total Checking/Savings	88,384	88,771
Other Current Assets		
12000 · Undeposited Funds	0	0
Total Other Current Assets	0	0
Total Current Assets	88,384	88,771
TOTAL ASSETS	**88,384**	**88,771**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
27001 · Liab - Rec - Gen'l Account	0	0
Total Other Current Liabilities	0	0
Total Current Liabilities	0	0
Total Liabilities	0	0
Equity		
30000 · Opening Balance Equity		
30001 · Transfer to (From) Properties	21,688	21,688
3002 · Transfer To (From) General Acct	5,000	5,000
Total 30000 · Opening Balance Equity	26,688	26,688
32000 · Unrestricted Net Assets	32,950	61,696
Net Income	28,746	387
Total Equity	88,384	88,771
TOTAL LIABILITIES & EQUITY	**88,384**	**88,771**

	FULL YEAR	FULL YEAR	ONE MONTH	
	Dec 31, 23	Dec 31, 24	Jan 31, 25	TOTAL
Ordinary Income/Expense				
Income				
4010 · Sons of Liberty Congress	32,950	24,725	1,950	59,625
4100 · Congress Merchandise Sales				
4101 · Medal Set	0	2,372	0	2,372
4102 · Coins	0	1,095	45	1,140
4103 · Ladies Pins	0	3,361	105	3,466
4104 · Shipping (Net)	0	38	0	38
4106 · Pin And Medal Sales - Square	0	0	0	0
4107 · Merchandise From Genl Unallocte	0	0	0	0
Total 4100 · Congress Merchandise Sales	0	6,866	150	7,016
47200 · Donations Received	0	329	0	329
Total Income	32,950	31,920	2,100	66,970
Expense				
2025 Congress Event Expenses	0	60	0	60
Administrative Expenses				
65040 · Office Supplies	0	229	0	229
Total Administrative Expenses	0	229	0	229
Bank Service Charges	0	0	0	0
7100 · Congress Merchandise Costs				
7101 · Medal Sets Cost	0	0	1,713	1,713
7102 · Coins Costs	0	540	0	540
7108 · Square Fees	0	39	0	39
7110 · LACTSSAR Congress Pins	0	2,307	0	2,307
Total 7100 · Congress Merchandise Costs	0	2,885	1,713	4,598
Total Expense	0	3,174	1,713	4,887
Net Ordinary Income	32,950	28,746	387	62,083
Net Income	**32,950**	**28,746**	**387**	**62,083**