Connecticut Society of the Sons of the American Revolution
GENERAL ACCOUNT Balance Sheet
As of January 31, 2025

	Dec 31, 2023	Jan - Dec 2024	Jan 2025
ASSETS			
Current Assets			
Bank Accounts			
1000 Webster Cking 5624	85,693.60	57,954.62	63,376.62
Total Bank Accounts	**$ 85,693.60**	**$ 57,954.62**	**$ 63,376.62**
Other Current Assets			
12500 Rec (Liab) Congress Ledger	-32,950.00	0.00	0.00
Total Other Current Assets	**-$ 32,950.00**	**$ 0.00**	**$ 0.00**
Total Current Assets	**$ 52,743.60**	**$ 57,954.62**	**$ 63,376.62**
Other Assets			
1500 Marketable Securities Vanguard	0.00	0.00	0.00
1501 35390969 Elijah Manross Memorial Fund	869,169.09	992,288.68	984,057.06
1502 Vanguard Account x3033	23,692.17	25,652.99	27,523.95
15021 Life Member Fund	24,916.17	24,916.17	24,916.17
15022 Roger Sherman Fund	9,279.80	9,279.80	9,279.80
15023 General Savings	6,373.78	0.00	0.00
Total 1502 Vanguard Account x3033	**$ 64,261.92**	**$ 59,848.96**	**$ 61,719.92**
1504 23076442 Property Grants - Adams and Lebanon	46,839.61	6,239.81	6,447.53
1505 48820234 Property Savings	315.61	332.12	333.33
Total 1500 Marketable Securities Vanguard	**$ 980,586.23**	**$ 1,058,709.57**	**$ 1,052,557.84**
Total Other Assets	**$ 980,586.23**	**$ 1,058,709.57**	**$ 1,052,557.84**
TOTAL ASSETS	**$ 1,033,329.83**	**$ 1,116,664.19**	**$ 1,115,934.46**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	5,246.00	5,246.00
Total Accounts Payable	**$ 0.00**	**$ 5,246.00**	**$ 5,246.00**
Other Current Liabilities			
21000 Nat'l & State Dues Payable	0.00	0.00	0.00
21001 Nat'l Dues Due Nat'l	0.00	15,270.00	18,020.00
21002 Branch Dues Due Branches	0.00	3,813.00	4,470.00
21003 New Member Dues Due Branches	0.00	0.00	65.00
Total 21000 Nat'l & State Dues Payable	**$ 0.00**	**$ 19,083.00**	**$ 22,555.00**
Total Other Current Liabilities	**$ 0.00**	**$ 19,083.00**	**$ 22,555.00**
Total Current Liabilities	**$ 0.00**	**$ 24,329.00**	**$ 27,801.00**
Total Liabilities	**$ 0.00**	**$ 24,329.00**	**$ 27,801.00**
Equity			
310000 Capital Xfer To (From) Other Ledgers	0.00	0.00	0.00
310010 Transfer From (to) Properties	0.00	1,000.00	1,000.00
310020 Transfer From (To) Congress	0.00	-5,000.00	-5,000.00
Total 310000 Capital Xfer To (From) Other Ledgers	**$ 0.00**	**-$ 4,000.00**	**-$ 4,000.00**
320000 RESTRICTED ASSETS	0.00	0.00	0.00
320002 Manross	764,419.57	764,419.57	764,419.57
320005 LIFE AND ROGER SHERMAN 3033	56,032.79	56,032.79	56,032.79
Total 320000 RESTRICTED ASSETS	**$ 820,452.36**	**$ 820,452.36**	**$ 820,452.36**
330002 Unrestricted Net Assets	85,522.57	212,877.47	275,882.83
Net Income	127,354.90	63,005.36	-4,201.73
Total Equity	**$ 1,033,329.83**	**$ 1,092,335.19**	**$ 1,088,133.46**
TOTAL LIABILITIES AND EQUITY	**$ 1,033,329.83**	**$ 1,116,664.19**	**$ 1,115,934.46**

Connecticut Society of the Sons of the American Revol

GENERAL ACCOUNT Profit and Loss

January 2024 - January 2025

	FULL YEAR	ONE MONTH
	Jan - Dec 2024	Jan 2025
Income		
4000 Dues	0	0
4010 Annual Dues State	9,625	1,350
4011 New Members State Dues	710	175
4012 Reinstatement Dues - State	842	0
4013 Supplemental	30	0
4017 Life Membership Transfer IN	525	0
4018 Junior	0	30
Total 4000 Dues	**$ 11,732**	**$ 1,555**
4100 Donations	0	0
4110 Roger Sherman	1,038	30
4120 Color Guard	1,583	295
4130 General	1,222	45
4140 Properties	1,122	25
4141 BR. #13 Prop. War Office	429	0
Total 4100 Donations	**$ 5,395**	**$ 395**
4300 Membership Meetings - Net	0	0
4302 Member Meeting Revenue #2	4,660	0
4303 Member Meeting Expenses	-100	0
Total 4300 Membership Meetings - Net	**$ 4,560**	**$ 0**
Total Income	**$ 21,687**	**$ 1,950**
Gross Profit	**$ 21,687**	**$ 1,950**
Expenses		
6003 CAR DAR Medals Postage & Donation	194	0
6008 Supplies	780	0
Flags	307	0
Total 6008 Supplies	**$ 1,087**	**$ 0**
6009 Griswold Bench 2025	10,492	0
6400 Medals & Awards	958	0
6405 Certificates	102	0
6410 Engraving	24	0
6420 Scholarships	1,625	0
Total 6400 Medals & Awards	**$ 2,709**	**$ 0**
6500 Merchandise Expenses	0	0
6520 Coins	30	0
6530 2026 Pin Expenses	460	0
Total 6500 Merchandise Expenses	**$ 490**	**$ 0**

Connecticut Society of the Sons of the American Revol

GENERAL ACCOUNT Profit and Loss

January 2024 - January 2025

	FULL YEAR	ONE MONTH
	Jan - Dec 2024	Jan 2025
6700 Travel & Entertainment	0	0
6030 Lunch/Dinner Expenses	534	0
6701 Hotel	1,000	0
6703 Meals	4,122	0
6704 Leadership Travel - Annual Congress	2,733	0
Total 6700 Travel & Entertainment	**$ 8,389**	**$ 0**
68000 Administrative Expenses	0	0
68001 Postage	1,330	0
68002 Printing Admin (Dues & Meetings	1,150	0
68010 Prof Services Accounting	950	0
68012 SAR New England District Dues	100	0
68020 Bank Fees	125	0
68050 Insurance	926	0
68052 D & O - Administrative	475	0
Total 68050 Insurance	**$ 1,401**	**$ 0**
68060 Technology & Software	374	0
68070 Office Expenses	29	0
68080 CT Sectry of State Ann;l Report	50	0
Total 68000 Administrative Expenses	**$ 5,509**	**$ 0**
69990 Dues Paid to Branches	3,740	0
69991 Dues Paid to NSSAR	16,170	0
Donations Dues to Properties	455	0
Total Expenses	**$ 49,235**	**$ 0**
Net Operating Income	**-$ 27,548**	**$ 1,950**
Other Income		
600 Investment Income - Vanguard	0	0
601 Dividends & Interest	17,383	70
602 Capital Gain Distributions	33,184	0
603 Unrealized Gains (Losses)	88,361	37,278
604 Realized Gains (Losses)	43,626	0
Total 600 Investment Income - Vanguard	**$ 182,554**	**$ 37,348**
Total Other Income	**$ 182,554**	**$ 37,348**
Other Expenses		
9999 Transfer to Properties Ledger	92,000	43,500
Total Other Expenses	**$ 92,000**	**$ 43,500**
Net Other Income	**$ 90,554**	**-$ 6,152**
Net Income	**$ 63,005**	**-$ 4,202**

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