CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Profit & Loss Prev Year Comparison
January through August 2024

	Jan - Aug 24	Jan - Aug 23	$ Change	% Change
Ordinary Income/Expense				
Income				
Lunch/Dinner Fees	1,960.00	1,599.00	361.00	22.6%
Dues				
Dual Membership	25.00	100.00	-75.00	-75.0%
Membership	6,404.00	9,513.00	-3,109.00	-32.7%
Supplemental	0.00	40.00	-40.00	-100.0%
New Members				
Junior	0.00	60.00	-60.00	-100.0%
New Members - Other	706.00	616.00	90.00	14.6%
Total New Members	706.00	676.00	30.00	4.4%
Reinstatements	571.00	40.00	531.00	1,327.5%
Total Dues	7,706.00	10,369.00	-2,663.00	-25.7%
Donations				
Fund raiser for hosting 2025 Congress at Mohegan Sun	19,410.00	14,225.00	5,185.00	36.5%
General	415.00	0.00	415.00	100.0%
Color Guard	1,164.00	550.00	614.00	111.6%
Donations - Other	0.00	714.00	-714.00	-100.0%
Total Donations	20,989.00	15,489.00	5,500.00	35.5%
Challenge Coin Sales	635.00	120.00	515.00	429.2%
Manross Fund Transfer	-37,650.27	0.00	-37,650.27	-100.0%
Total Income	-6,360.27	27,577.00	-33,937.27	-123.1%
Gross Profit	-6,360.27	27,577.00	-33,937.27	-123.1%
Expense				
Lunch/Dinner Expenses	533.73	0.00	533.73	100.0%
Donations Dues to Properties	455.00	1,676.25	-1,221.25	-72.9%
Dues Paid to Branches	4,500.00	4,905.00	-405.00	-8.3%
Dues Paid to NSSAR	19,340.00	14,410.00	4,930.00	34.2%
Annual Report	50.00	100.00	-50.00	-50.0%
Coins	30.00	0.00	30.00	100.0%
Accounting	0.00	1,045.00	-1,045.00	-100.0%
Refunding Officer's Expenses	1,510.00	2,470.00	-960.00	-38.9%
2026 Pin Expenses	460.00	0.00	460.00	100.0%
Donation				
Fund Raiser for hosting Congress at Mohegan Sun	540.00	0.00	540.00	100.0%
Total Donation	540.00	0.00	540.00	100.0%
Supplies	780.00	8.09	771.91	9,541.5%
Bank Fees	125.00	140.00	-15.00	-10.7%
Medals & Awards				

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Engraving	24.00	0.00	24.00	100.0%
Scholarships	1,625.00	1,500.00	125.00	8.3%
Medals & Awards - Other	993.45	1,143.34	-149.89	-13.1%
Total Medals & Awards	2,642.45	2,643.34	-0.89	0.0%
Insurance				
D & O	475.00	475.00	0.00	0.0%
Insurance - Other	926.00	761.00	165.00	21.7%
Total Insurance	1,401.00	1,236.00	165.00	13.4%
Office Expenses				
Certificates	101.70	264.00	-162.30	-61.5%
Office Expenses - Other	0.00	130.99	-130.99	-100.0%
Total Office Expenses	101.70	394.99	-293.29	-74.3%
Postage	666.18	642.74	23.44	3.7%
Printing	773.35	10.58	762.77	7,209.6%
Technology & Software	0.00	212.50	-212.50	-100.0%
Travel & Entertainment				
Hotel	1,000.00	0.00	1,000.00	100.0%
Meals	2,250.00	1,505.35	744.65	49.5%
Total Travel & Entertainment	3,250.00	1,505.35	1,744.65	115.9%
Miscellaneous Expense	100.00	0.00	100.00	100.0%
Total Expense	37,258.41	31,399.84	5,858.57	18.7%
Net Ordinary Income	-43,618.68	-3,822.84	-39,795.84	-1,041.0%
Other Income/Expense				
Other Income				
Ask Client	1,832.17	0.00	1,832.17	100.0%
Investment Income				
Dividends & Interest	7,560.38	9,599.63	-2,039.25	-21.2%
Unrealized Gains (Losses)	188,590.44	84,783.36	103,807.08	122.4%
Total Investment Income	196,150.82	94,382.99	101,767.83	107.8%
Total Other Income	197,982.99	94,382.99	103,600.00	109.8%
Other Expense				
Transfer to CT Congress 2025	50,000.00	0.00	50,000.00	100.0%
Transfer to Properties Account	0.00	25,000.00	-25,000.00	-100.0%
Total Other Expense	50,000.00	25,000.00	25,000.00	100.0%
Net Other Income	147,982.99	69,382.99	78,600.00	113.3%

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Net Income	104,364.31	65,560.15	38,804.16	59.2%