CTSSAR Properties
BALANCE SHEET

	Dec 31, 23	Dec 31, 24	Jan 31, 25
ASSETS			
Current Assets			
Checking/Savings			
Webster Cking 5639	37,965.26	47,385.16	83,345.87
Total Checking/Savings	37,965.26	47,385.16	83,345.87
Total Current Assets	37,965.26	47,385.16	83,345.87
TOTAL ASSETS	**37,965.26**	**47,385.16**	**83,345.87**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,005.00	0.00	0.00
Total Accounts Payable	1,005.00	0.00	0.00
Total Current Liabilities	1,005.00	0.00	0.00
Total Liabilities	1,005.00	0.00	0.00
Equity			
Transfer From/(To) Congress	0.00	-21,688.00	-21,688.00
Transfer From/(To) General Acct	0.00	-1,000.00	-1,000.00
Unrestricted Net Assets	7,070.56	36,960.26	70,073.16
Net Income	29,889.70	33,112.90	35,960.71
Total Equity	36,960.26	47,385.16	83,345.87
TOTAL LIABILITIES & EQUITY	**37,965.26**	**47,385.16**	**83,345.87**

CTSSAR Properties
Income Statement

	FULL YEAR	ONE MONTH
	Dec 31, 24	Jan 31, 25
Ordinary Income/Expense		
Income		
Donations		
Branch #13	455.00	0.00
Properties	71.00	0.00
Donations - Other	50.00	0.00
Total Donations	576.00	0.00
Dues	0.00	0.00
Merchandise Sales-Properties	232.00	0.00
Transfers from CTSSAR	50,000.00	0.00
Transfers from CTSSAR - Manross	42,000.00	42,500.00
Total Income	92,808.00	42,500.00
Gross Profit	92,808.00	42,500.00
Expense		
Donation	300.00	0.00
Insurance		
Property	4,338.00	6,132.00
Total Insurance	4,338.00	6,132.00
Medals & Awards		
Scholarships	400.00	0.00
Total Medals & Awards	400.00	0.00
Miscellaneous Expense	200.00	0.00
Occupancy Expenses		
Exterminating	528.00	0.00
Landscaping		
Mowing	1,350.00	0.00
Landscaping - Other	25,134.45	0.00
Total Landscaping	26,484.45	0.00
Repairs & Maintenance		
Building Permits	110.00	0.00
Repairs & Maintenance - Other	163.00	0.00
Total Repairs & Maintenance	273.00	0.00
Tree Removal	7,557.00	0.00
Utilities		
Alarm service	870.00	0.00
Electric	3,060.76	407.29
HVAC	246.50	0.00
Trash/Portable Toilets	1,215.00	0.00
Total Utilities	5,392.26	407.29
Total Occupancy Expenses	40,234.71	407.29
Office Expenses		
Certificates	0.00	0.00
Office Expenses - Other	178.66	0.00
Total Office Expenses	178.66	0.00
Postage	11.55	0.00
Printing	786.96	0.00
Property Taxes	0.00	0.00
Supplies		
Coins	890.00	0.00
Flags	905.00	0.00
Supplies - Other	0.00	0.00
Total Supplies	1,795.00	0.00
Total Expense	48,244.88	6,539.29
Net Ordinary Income	44,563.12	35,960.71
Other Income/Expense		
Other Income		
Restricted Grants		
Cincinnati 3/2024 $1500.00	1,349.78	0.00
Total Restricted Grants	1,349.78	0.00
Total Other Income	1,349.78	0.00
Other Expense		
Grant Expenditures	12,800.00	0.00
Total Other Expense	12,800.00	0.00
Net Other Income	-11,450.22	0.00
Net Income	**33,112.90**	**35,960.71**