# CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
## General Fund Profit & Loss
### April 1 through November 13, 2020

| | Apr 1 - Nov 13, 20 | Apr 1 - Nov 13, 19 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Dues | | |
| New Members | 51.00 | 0.00 |
| Total Dues | 51.00 | 0.00 |
| Donations | | |
| Humphreys #1 | 1,500.00 | 0.00 |
| Donations - Other | 100.00 | 0.00 |
| Total Donations | 1,600.00 | 0.00 |
| Challenge Coin Sales | 120.00 | 0.00 |
| Membership Meetings | | |
| Meeting Receipts | 0.00 | 1,771.00 |
| Meeting Expenses | -200.00 | -1,848.85 |
| Total Membership Meetings | -200.00 | -77.85 |
| Total Income | 1,571.00 | -77.85 |
| Gross Profit | 1,571.00 | -77.85 |
| Expense | | |
| Credit card fees | 0.00 | 95.00 |
| Medals & Awards | | |
| Grave Marking | 322.37 | 0.00 |
| Scholarships | 500.00 | 0.00 |
| Medals & Awards - Other | 2,841.00 | 4,218.44 |
| Total Medals & Awards | 3,663.37 | 4,218.44 |
| Insurance | 1,694.00 | 1,244.00 |
| Office Expenses | 246.65 | 263.63 |
| Postage | 833.09 | 860.55 |
| Printing | 511.26 | 0.00 |
| Technology & Software | 0.00 | 705.00 |
| Conference Registration | 0.00 | 682.00 |
| Travel & Entertainment | | |
| Hotel | 139.55 | 980.32 |
| Meals | -50.00 | 366.86 |
| Total Travel & Entertainment | 89.55 | 1,347.18 |
| Miscellaneous Expense | 0.00 | 110.00 |
| Total Expense | 7,037.92 | 9,525.80 |
| Net Ordinary Income | -5,466.92 | -9,603.65 |
| Other Income/Expense | | |
| Other Income | | |
| Restricted Grants | 0.00 | 3,500.00 |
| Total Other Income | 0.00 | 3,500.00 |
| Other Expense | | |
| Grant Expenditures | 0.00 | 2,787.68 |
| Total Other Expense | 0.00 | 2,787.68 |
| Net Other Income | 0.00 | 712.32 |
| Net Income | **-5,466.92** | **-8,891.33** |

# CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
## General Fund Balance Sheet
As of November 13, 2020

| | Nov 13, 20 | Nov 13, 19 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Key Bank-General Society x7960** | 13,669.71 | 21,531.24 |
| **Total Checking/Savings** | 13,669.71 | 21,531.24 |
| **Total Current Assets** | 13,669.71 | 21,531.24 |
| **Other Assets** | | |
| **Marketable Securities** | | |
| **Vanguard Account x3033** | | |
| **General Savings** | 6,373.78 | 7,853.09 |
| **Roger Sherman Fund** | 9,279.80 | 11,837.48 |
| **Life Member Fund** | 24,916.17 | 33,731.94 |
| **Total Vanguard Account x3033** | 40,569.75 | 53,422.51 |
| **Manross Fund x0969** | 523,460.40 | 663,849.25 |
| **Property Grants x6442** | 34,398.19 | 41,481.80 |
| **Property Savings x0234** | 8,221.08 | 8,158.17 |
| **Total Marketable Securities** | 606,649.42 | 766,911.73 |
| **Total Other Assets** | 606,649.42 | 766,911.73 |
| **TOTAL ASSETS** | **620,319.13** | **788,442.97** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Other Current Liabilities** | | |
| **Prepaid Dues** | | |
| **Prepaid Due-NSSAR** | -450.00 | 3,740.00 |
| **Prepaid Due- CTSSAR** | 0.00 | 2,575.00 |
| **Prepaid Due-Branches** | 214.00 | 1,589.00 |
| **Total Prepaid Dues** | -236.00 | 7,904.00 |
| **Total Other Current Liabilities** | -236.00 | 7,904.00 |
| **Total Current Liabilities** | -236.00 | 7,904.00 |
| **Total Liabilities** | -236.00 | 7,904.00 |
| **Equity** | | |
| **Net Assets** | | |
| **Net Assets Without Restriction** | 40,702.16 | 36,893.73 |
| **Net Assets With Restrictions** | | |
| **Donor Restricted-General** | | |
| **Roger Sherman Fund** | 11,798.72 | 8,861.44 |
| **Life Member Fund** | 31,374.55 | 27,195.54 |
| **Total Donor Restricted-General** | 43,173.27 | 36,056.98 |
| **Donor Restricted-Property** | | |
| **Adams Grant** | 29,700.83 | 29,700.83 |
| **East Haddam Matching Funds** | 11,146.50 | 11,146.50 |
| **Cinncinatus Grant** | 2,082.85 | 2,082.85 |
| **Donor Restricted-Property - Other** | -2,719.05 | 0.00 |
| **Total Donor Restricted-Property** | 40,211.13 | 42,930.18 |
| **Donor Restricted-Manross** | 645,165.50 | 526,750.25 |
| **Total Net Assets With Restrictions** | 728,549.90 | 605,737.41 |
| **Total Net Assets** | 769,252.06 | 642,631.14 |
| **Opening balances during setup post to this account. The balance of this account should ...** | 52,631.19 | 0.00 |
| **Undistributed earnings of the corporation** | 73,999.73 | -52,621.19 |
| **Retained Earnings** | 52,621.19 | 52,621.19 |
| **Net Income Clearing** | -179,252.11 | 0.00 |
| **Net Income** | -130,154.10 | 150,093.65 |
| **Total Equity** | 639,097.96 | 792,724.79 |
| **TOTAL LIABILITIES & EQUITY** | **638,861.96** | **800,628.79** |

# CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
## Real Property Profit & Loss
### April 1 through November 13, 2020

| | Apr 1 - Nov 13, 20 | Apr 1 - Nov 13, 19 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Donations | | |
| Properties | 0.00 | 812.00 |
| Total Donations | 0.00 | 812.00 |
| Merchandise Sales-Properties | 0.00 | 592.00 |
| Fund Raisers | 12,630.00 | 0.00 |
| Total Income | 12,630.00 | 1,404.00 |
| Gross Profit | 12,630.00 | 1,404.00 |
| Expense | | |
| Supplies | 0.00 | 210.00 |
| Medals & Awards | 240.00 | 718.50 |
| Insurance | 0.00 | 3,051.00 |
| Office Expenses | 0.00 | 116.97 |
| Occupancy Expenses | | |
| Utilities | | |
| Gas & Electric | 669.04 | 730.92 |
| Trash/Portable Toilets | 150.00 | 625.00 |
| Alarm service | 0.00 | 360.00 |
| Total Utilities | 819.04 | 1,715.92 |
| Exterminating | 0.00 | 465.00 |
| Landscaping | 2,505.83 | 1,175.00 |
| Repairs & Maintenance | 0.00 | 486.80 |
| Total Occupancy Expenses | 3,324.87 | 3,842.72 |
| Docents | 300.00 | 1,625.00 |
| Payroll Service Fees | 0.00 | 0.00 |
| Total Expense | 3,864.87 | 9,564.19 |
| Net Ordinary Income | 8,765.13 | -8,160.19 |
| Other Income/Expense | | |
| Other Income | | |
| Restricted Grants | 0.00 | 12,300.00 |
| Total Other Income | 0.00 | 12,300.00 |
| Other Expense | | |
| Grant Expenditures | 0.00 | 30,689.00 |
| Total Other Expense | 0.00 | 30,689.00 |
| Net Other Income | 0.00 | -18,389.00 |
| **Net Income** | **8,765.13** | **-26,549.19** |

# CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
## Real Property Balance Sheet
### As of November 13, 2020

| | Nov 13, 20 | Nov 13, 19 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Key Bank-Property x6108** | 14,294.81 | 12,185.82 |
| **Total Checking/Savings** | 14,294.81 | 12,185.82 |
| **Total Current Assets** | 14,294.81 | 12,185.82 |
| **TOTAL ASSETS** | **14,294.81** | **12,185.82** |
| **LIABILITIES & EQUITY** | 0.00 | 0.00 |