Connecticut Society of the Sons of the American Revolution

BALANCE SHEET - November All Member Meeting

	Oct-25	Dec-25	Oct-26
Assets			
Current Assets			
1000 Webster Cking Genl 5624	26,133	15,838	7,903
Total Bank Accounts	**26,133**	**15,838**	**7,903**
Total Current Assets	**26,133**	**15,838**	**7,903**
Other Assets			
15000 Vanguard Fund			
15001 23076442 Gen'l Acct Svgs	12,687	82,909	86,808
15002 33943033 Life Membership	44,726	45,871	53,353
15003 35390969 Manross	1,099,230	1,112,501	1,230,060
15004 46289670 Roger Sherman	25,383	25,818	30,999
15005 48820234 Property Savings	7,666	7,574	8,024
Total for 15000 Vanguard Fund	**1,189,692**	**1,274,673**	**1,409,243**
Total Other Assets	**1,189,692**	**1,274,673**	**1,409,243**
Total Assets	**1,215,825**	**1,290,511**	**1,417,146**
Liabilities and Equity			
Accounts Payable			
18100 NSSAR PPD Dues	5,560	16,310	3,550
18200 CTSSAR PPD Dues	3,125	8,675	1,875
18300 Branch PPD Dues	1,660	4,251	927
Total for 18000 Renewal Dues PPD	**10,345**	**29,236**	**6,352**
Total Liabilities	**10,345**	**29,236**	**6,352**
Equity			
Total Equity	**1,205,480**	**1,261,275**	**1,410,794**
Total Liabilities and Equity	**1,215,825**	**1,290,511**	**1,417,146**

Connecticut Society of the Sons of the American Revolution					
Profit and Loss					
January - October, 2026					
	2026	**2026**	**2026**	**2026**	**2026**
	Jan - Mar	**Apr - Jun**	**Jul - Sep**	**Oct**	**Total**
Income					
4000 Dues & Fees					
4010 State Renewals Ann'l	$ 9,560	$ -	$ -	$ -	$ 9,560
4011 State New Members	275	125	575	250	1,225
4012 State Application Fees	156	85	270	140	651
4013 State Reinstatement	75	125	25	100	325
4014 State Dual Members	-	50	-	100	150
Total 4000 Dues & Fees	**10,066**	**385**	**870**	**590**	**11,911**
4100 Donations	-	-	-	-	-
4120 Color Guard	40	-	565	745	1,350
4130 General	5	70	820	476	1,371
4160 Donations - Restreicted	1,000	-	-	-	1,000
4180 Historic Sites & Grave Markings	300	570	1,320	-	2,190
Total 4100 Donations	**1,345**	**640**	**2,705**	**1,221**	**5,911**
4200 Merchandise Sales	-	-	-	-	-
4215 Merchandise Sales - Other	-	98	-	-	98
Total 4200 Merchandise Sales	**-**	**98**	**-**	**-**	**98**
4300 Membership Meetings - Net	-	-	-	-	-
4301 Member & Committee Meeting Revenue	936	2,346	-	-	3,282
4302 Member & Committee Meeting Exp.	(893)	-	-	-	(893)
4303 Annual Meeting Event Expenses	-	(2,035)	-	-	(2,035)
Total 4300 Membership Meetings - Net	**43**	**311**	**-**	**-**	**354**
4500 Non-Operating Revenue	-	-	-	-	-
4024 State Life Membership Deposit	3,181	-	-	-	3,181
4110 Roger Sherman	50	-	-	560	610
4141 Museum Donations - Dues	15	-	-	554	569
4150 BR. #13 Prop. War Office	39	-	13	208	260
Total 4500 Non-Operating Revenue	**3,285**	**-**	**13**	**1,322**	**4,620**
4800 Vanguard Transfers INTO Gen'l Acct.	-	-	-	-	-
4803 Roger Sherman XFER From 46289670	-	1,990	-	-	1,990
Total 4800 Vanguard Transfers INTO Gen'l Acct.	**-**	**1,990**	**-**	**-**	**1,990**
4850 Manross Fund 80 % XFER From Prop	20,518	-	-	-	20,518
Total Income	**35,257**	**3,424**	**3,588**	**3,133**	**45,402**
Gross Profit	**35,257**	**3,424**	**3,588**	**3,133**	**45,402**

Connecticut Society of the Sons of the American Revolution					
Profit and Loss					
January - October, 2026					
	2026	**2026**	**2026**	**2026**	**2026**
	Jan - Mar	**Apr - Jun**	**Jul - Sep**	**Oct**	**Total**
Expenses					
6001 Historic Sites & Celeb Committee	720	3,268	1,120	-	5,108
61000 Youth Awards	-	-	-	-	-
61130 JROTC Cash Award	-	500	-	-	500
61150 Poster / Brochure Cash Award	-	100	-	-	100
61170 Youth Video Contest - Cash Award	-	300	-	-	300
61190 Medals, Supplies & Support	-	666	-	-	666
Total 61000 Youth Awards	**-**	**1,566**	**-**	**-**	**1,566**
61200 CAR DAR Medals & Awards	193	-	-	-	193
6201 C.S.C.A.R. Cash Donations	500	-	-	-	500
6206 Newsletter & Publications	4,852	-	-	-	4,852
6250 State Medals & Awards	162	-	319	-	481
6251 Color Guard Supplies	281	64	351	209	904
6252 Flag Awards	39	-	-	-	39
6700 Conferences & Travel	-	-	-	-	-
6702 Travel - Leadership Conference	-	-	522	-	522
Total 6700 Conferences & Travel	**-**	**-**	**522**	**-**	**522**
68000 Administrative Expenses	-	-	-	-	-
68001 Annual Meeting Mailings	1,308	-	-	-	1,308
68002 Dues Mailings	16	130	-	806	951
68003 Postage - Misc	36	8	146	8	198
68005 Supplies Registrar	66	98	117	-	282
68006 Supplies Secretary - New Members	28	29	60	4	120
68007 Supplies - Treasurer	-	-	-	25	25
68010 Prof Services Accounting	-	750	-	-	750
68020 Bank Fees	-	25	40	-	65
68021 Safe Deposit Boxes	-	104	-	-	104
68050 Insurance	-	-	-	-	-
68051 Color Guard	-	1,015	-	-	1,015
68052 D & O - Administrative	550	-	-	-	550
Total 68050 Insurance	**550**	**1,015**	**-**	**-**	**1,565**
68060 Web Hosting & Domain Names	-	89	-	-	89
68061 Software Other Technology	-	-	-	80	80
68080 CT Sectry of State Annl Report	50	-	-	-	50
Total 68000 Administrative Expenses	**2,055**	**2,247**	**363**	**923**	**5,588**
69920 Dues Paid to NSSAR	-	400	-	-	400
7000 Vanguard XFERs Out OF Gen'l Acct.	-	-	-	-	-
7002 XFERs Out to Life Dues 33943033	3,181	-	-	-	3,181
7003 XFER Out to Roger Sherman 46289670	-	-	4,325	-	4,325
Total 7000 Vanguard XFERs Out OF Gen'l Acct.	**3,181**	**-**	**4,325**	**-**	**7,506**
7500 XFER To (From) Properties	-	-	-	-	-
75010 Donations Dues to Properties	-	1,477	13	-	1,490
Total 7500 XFER To (From) Properties	**-**	**1,477**	**13**	**-**	**1,490**
Total Expenses	**11,982**	**9,021**	**7,013**	**1,132**	**29,148**
Net Operating Income	**23,275**	**(5,598)**	**(3,425)**	**2,001**	**16,254**

Connecticut Society of the Sons of the American Revolution					
Profit and Loss					
January - October, 2026					
	2026	**2026**	**2026**	**2026**	**2026**
	Jan - Mar	**Apr - Jun**	**Jul - Sep**	**Oct**	**Total**
Other Income					
8000 Vanguard	-	-	-	-	-
8010 Dividends & Int.	4,559	4,698	4,572	367	14,195
8015 Cap Gain S-Term Dist	-	-	269	-	269
8020 Cap Gain L-Term Dist	-	9,703	1	-	9,704
8030 Unrealized Gains (Losses)	(32,196)	139,647	(1,921)	10,081	115,610
8040 Realized Gains (Losses)	-	566	-	-	566
Total 8000 Vanguard	**(27,637)**	**154,614**	**2,920**	**10,447**	**140,344**
8200 Vanguard Non-Inc. Stmt Activity	-	-	-	-	-
8202 XFER IN (OUT) Life Account 33943033	3,181	-	-	-	3,181
8203 XFER IN (OUT) Roger Sherman 46289670	-	(1,990)	4,325	-	2,335
Total 8200 Vanguard Non-Inc. Stmt Activity	**3,181**	**(1,990)**	**4,325**	**-**	**5,516**
Total Other Income	**(24,456)**	**152,624**	**7,245**	**10,447**	**145,860**
Other Expenses					
8204 Manross Wdrl XFER to Properties	-	-	10,000	10,000	20,000
8207 XFER From Properties 10% TO Manross	(7,405)	-	-	-	(7,405)
Total Other Expenses	**(7,405)**	**-**	**10,000**	**10,000**	**12,595**
Net Other Income	**(17,051)**	**152,624**	**(2,755)**	**447**	**133,265**
Net Income	**6,224**	**147,026**	**(6,179)**	**2,448**	**149,519**
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