CTSSAR Properties
Balance Sheet
As of October 31, 2026

7:08 PM
11/8/2026
Accrual Basis

	Dec 31, 25	Oct 31, 25	Oct 31, 26
ASSETS			
Current Assets			
Checking/Savings			
1100 · Webster Cking 5639	51,113	49,102	10,241
1120 · Key Bank Properties x2727	-	-	-
Total Checking/Savings	51,113	49,102	10,241
Total Current Assets	51,113	49,102	10,241
TOTAL ASSETS	**51,113**	**49,102**	**10,241**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	-	-	9,625
Total Accounts Payable	-	-	9,625
Total Current Liabilities	-	-	9,625
Total Liabilities	-	-	9,625
Equity			
30000 · Opening Balance Equity	-	-	-
31000 · Unrestricted Net Assets	41,366	47,385	51,113
31300 · Restricted Assets - Grants	6,020	-	-
352 · Transfers	-	-	-
Net Income	3,727	1,716	(50,497)
Total Equity	51,113	49,102	616
TOTAL LIABILITIES & EQUITY	**51,113**	**49,102**	**10,241**

CTSSAR Properties

Profit & Loss

January through October 2026 - YEAR OVER YEAR COMAPRISON

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11/8/2026
Accrual Basis

	Jan - Oct 26	Jan - Oct 25	$ Change
Ordinary Income/Expense			
Income			
410 · Collections at Museums	222	0	222
411 · Merchandise Sales-Museums	187	311	-124
412 · Donations From Organizations	886	0	886
413 · Donations - Annual Dues XFER	1,035	0	1,035
415 · Branch #13 Dues XFER	455	0	455
430 · MANROSS XFER	20,000	43,500	-23,500
500 · Restricted Grants			
502 · Cincinnati 3/2025 $1500.00	0	1,500	-1,500
503 · Cincinnati 3/2026 $1250.00	1,250	0	1,250
Total 500 · Restricted Grants	1,250	1,500	-250
Total Income	24,035	45,311	-21,276
Gross Profit	24,035	45,311	-21,276
Expense			
6100 · Scholarships & Donations			
6110 · USCG Cadet Cash Award	400	400	0
6120 · Donations TO Organizations-CASH	600	300	300
Total 6100 · Scholarships & Donations	1,000	700	300
6500 · Merchandise Costs			
6520 · Postcards & Other Merchandise	43	787	-744
Total 6500 · Merchandise Costs	43	787	-744
68000 · Occupancy Expenses			
68200 · Utilities			
68210 · Electric	2,556	2,757	-201
68220 · Trash/Portable Toilets	1,729	1,145	584
68230 · Alarm service	1,126	870	256
Total 68200 · Utilities	5,411	4,772	638
68300 · Repairs & Maintenance	2,858	74	2,785
68310 · HVAC	780	0	780
68320 · Exterminating	570	38	532
68330 · Lawn Mowing	1,760	1,250	510
68340 · Trees, Brush, Ticks, Arborist	6,634	2,598	4,036
68345 · Properties Major Projects	19,250	10,476	8,774
Total 68000 · Occupancy Expenses	37,263	19,208	18,055
68020 · Museum Display Expenses	64	0	64
68030 · Museum Event Expenses	32	416	-384
68380 · Property Insurance	7,863	6,132	1,731
6900 · Office Expenses			
6901 · Gen'l Office Supplies	206	299	-93
6904 · Award Certificates & Supplies	138	0	138
Total 6900 · Office Expenses	344	299	45
Total Expense	46,609	27,542	19,066
Net Ordinary Income	-22,574	17,768	-40,342
Other Income/Expense			
Other Expense			
99995 · Manross 10% Back to Vanguard	7,405	0	7,405
99997 · Manross 80% to General	20,518	16,052	4,466
Total Other Expense	27,923	16,052	11,871
Net Other Income	-27,923	-16,052	-11,871
Net Income	**-50,497**	**1,716**	**-52,213**