Connecticut Society of the Sons of the American Revolution
Profit and Loss ALL YEARS - GENERAL ACCOUNT
January 2024 - February 15, 2026

	2024	2025	2026
	Jan - Dec	Jan - Dec	Jan 1 - Feb 15
Income			
4000 Dues & Fees	0	0	0
4010 State Ann'l Renewals	9,625	1,750	9,400
4011 State New Members	710	1,140	75
4012 State Supplemental	30	80	0
4013 State Reinstatement	300	300	0
4014 State Dual Members	0	175	0
4019 State Member XFER	0	25	0
4022 State Application Fees	0	0	60
4024 State Life Membership Deposit	525	243	3,181
Total 4000 Dues & Fees	**11,190**	**3,713**	**12,716**
4100 Donations	0	0	0
4110 Roger Sherman	1,038	1,038	0
4120 Color Guard	1,583	1,923	40
4130 General	844	1,538	0
4141 Museum Donations - Dues	1,122	1,090	15
4150 BR. #13 Prop. War Office	507	429	26
4160 Donations - Restreicted	0	0	1,000
4170 Scholarship Donations	0	350	0
4180 Historic Sites & Grave Markings	0	660	0
4190 NSAR George Washington Fund	0	5,275	0
Total 4100 Donations	**5,095**	**12,301**	**1,081**
4200 Merchandise Sales	0	0	0
4205 Coin Sales (Non Congress)	0	580	0
Total 4200 Merchandise Sales	**0**	**580**	**0**
4300 Membership Meetings - Net	0	0	0
4301 Member & Committee Meeting Revenue	5,030	5,242	0
4302 Member & Committee Meeting Exp.	-4,826	-3,060	0
4303 Annual Meeting Event Expenses	0	-2,268	0
Total 4300 Membership Meetings - Net	**204**	**-86**	**0**
4850 Manross Fund 80 % XFER From Prop	22,688	16,052	20,518
4900 Congress Revenue	0	0	0
4905 SOL Fundraising Exp	-1,042	0	0
4906 Congress Administrative Expenses	-249	0	0
Total 4900 Congress Revenue	**-1,291**	**0**	**0**
Total Income	**37,885**	**32,560**	**34,315**
Gross Profit	**37,885**	**32,560**	**34,315**

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Expenses			
6001 Historic Sites & Celeb Committee	5,370	8,190	170
61000 Youth Awards	0	0	0
61100 Knight Essay Cash Award	0	950	0
61120 Eagle Scout Cash Award	500	500	0
61130 JROTC Cash Award	600	600	0
61140 Orations Cash Award	500	0	0
61150 Poster / Brochure Cash Award	25	75	0
61170 Youth Video Contest - Cash Award	0	250	0
61190 Medals, Supplies & Support	713	686	0
Total 61000 Youth Awards	**2,338**	**3,061**	**0**
61200 CAR DAR Medals & Awards	64	51	0
6201 CAR Cash Awards	0	100	0
6203 SAR New England Dist. Dues - Cash	100	150	0
6206 Newsletter & Publications	0	0	2,700
6250 State Medals & Awards	582	1,592	247
6251 Color Guard Supplies	1,087	0	0
6252 Flag Awards	6	0	39
6500 Merchandise Expenses	0	0	0
6520 Coin Costs	0	643	0
Total 6500 Merchandise Expenses	**0**	**643**	**0**
6700 Conferences & Travel	0	0	0
6701 Registration Fees	1,557	752	0
6702 Travel - Leadership Conference	399	695	0
6703 Travel - Congress	1,777	1,050	0
Total 6700 Conferences & Travel	**3,733**	**2,497**	**0**
68000 Administrative Expenses	0	0	0
68001 Annual Meeting Mailings	677	677	0
68002 Dues Mailings	771	739	0
68003 Postage - Misc	0	54	7
68005 Supplies Registrar	137	375	0
68006 Supplies Secretary - New Members	31	12	24
68007 Supplies - Treasurer	0	231	0
68010 Prof Services Accounting	950	2,050	0
68020 Bank Fees	0	20	0
68021 Safe Deposit Boxes	125	392	0
68050 Insurance	0	0	0
68051 Color Guard	926	1,040	0
68052 D & O - Administrative	475	475	0
Total 68050 Insurance	**1,401**	**1,515**	**0**
68060 Web Hosting & Domain Names	45	365	0
68061 Software Other Technology	80	30	0
68080 CT Sectry of State Annl Report	50	50	50
Total 68000 Administrative Expenses	**4,267**	**6,509**	**80**

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69920 Dues Paid to NSSAR	15,670	455	0
69930 Dues & Fees Paid to Branches	3,730	0	0
7000 Vanguard XFERs Out OF Gen'l Acct.	0	0	0
7002 XFERs Out to Life Dues 33943033	0	1,313	3,181
Total 7000 Vanguard XFERs Out OF Gen'l Acct.	**0**	**1,313**	**3,181**
7500 XFER To (From) Properties	0	0	0
75010 Donations Dues to Properties	455	2,623	0
Total 7500 XFER To (From) Properties	**455**	**2,623**	**0**
Total Expenses	**37,401**	**27,184**	**6,417**
Net Operating Income	**484**	**5,376**	**27,898**
Other Income			
8000 Vanguard	0	0	0
8010 Dividends & Int.	17,383	17,169	319
8015 Cap Gain S-Term Dist	0	857	0
8020 Cap Gain L-Term Dist	33,184	43,836	0
8030 Unrealized Gains (Losses)	81,799	70,359	31,823
8040 Realized Gains (Losses)	50,188	43,500	0
Total 8000 Vanguard	**182,554**	**175,720**	**32,143**
8200 Vanguard Non-Inc. Stmt Activity	0	0	0
8202 XFER IN (OUT) Life Account 33943033	0	1,313	3,181
Total 8200 Vanguard Non-Inc. Stmt Activity	**0**	**1,313**	**3,181**
Total Other Income	**182,554**	**177,033**	**35,324**
Other Expenses			
8204 Manross Wdrl XFER to Properties	42,000	43,500	0
8206 Properties Adams Grant Wdrt Xfer to Properties	50,000	0	0
Total Other Expenses	**92,000**	**43,500**	**0**
Net Other Income	**90,554**	**133,533**	**35,324**
Net Income	**91,038**	**138,909**	**63,222**