CTSSAR Properties
Balance Sheet
As of February 15, 2026

	Dec 31, 24	Dec 31, 25	Feb 28, 26
ASSETS			
Current Assets			
Checking/Savings			
1100 · Webster Cking 5639	47,385	51,113	21,179
Total Checking/Savings	47,385	51,113	21,179
Total Current Assets	47,385	51,113	21,179
TOTAL ASSETS	**47,385**	**51,113**	**21,179**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0	0	0
Total Accounts Payable	0	0	0
Total Current Liabilities	0	0	0
Total Liabilities	0	0	0
Equity			
30000 · Opening Balance Equity	0	0	0
31000 · Unrestricted Net Assets	24,042	41,366	51,113
31300 · Restricted Assets - Grants	12,918	6,020	0
352 · Transfers	0	0	0
Net Income	10,425	3,727	-29,934
Total Equity	47,385	51,113	21,179
TOTAL LIABILITIES & EQUITY	**47,385**	**51,113**	**21,179**

CTSSAR Properties
Profit & Loss
anuary 2024 through February 15, 2026

	2024	2025	2026
	Jan - Dec 24	Jan - Dec 25	Jan - Feb 15
Ordinary Income/Expense			
Income			
410 · Collections at Museums	82	282	0
411 · Merchandise Sales-Museums	221	829	0
412 · Donations From Organizations	50	0	0
413 · Donations - Annual Dues XFER	0	2,168	0
415 · Branch #13 Dues XFER	455	455	0
430 · MANROSS XFER	42,000	43,500	0
432 · Vanguard Other Acct XFER	50,000	0	0
500 · Restricted Grants			
501 · Cincinnati 3/2024 $1500.00	1,500	0	0
502 · Cincinnati 3/2025 $1500.00	0	1,500	0
Total 500 · Restricted Grants	1,500	1,500	0
Total Income	94,308	48,733	0
Gross Profit	94,308	48,733	0
Expense			
610 · Scholarships & Donations			
611 · USCG Cadet Cash Award	400	400	0
612 · Donations Organizations-CASH	300	300	0
Total 610 · Scholarships & Donations	700	700	0
650 · Merchandise Costs			
651 · Coins	890	0	0
652 · Postcards & Other Merchandise	0	677	43
Total 650 · Merchandise Costs	890	677	43
68000 · Occupancy Expenses			
68010 · Museum Flags	905	11	0
68020 · Museum Display Expenses	322	0	0
68030 · Museum Sign Maintenance	465	0	0
68200 · Utilities			
68210 · Electric	3,061	3,086	0
68220 · Trash/Portable Toilets	1,315	1,245	0
68230 · Alarm service	870	870	0
Total 68200 · Utilities	5,246	5,201	0
68310 · HVAC	386	0	0
68320 · Exterminating	528	78	0
68330 · Mowing	1,350	1,350	0
68340 · Landscaping	559	521	0
68345 · Properties Major Projects	37,375	10,476	0
68350 · Tree Removal	7,557	2,277	0
68360 · Repairs & Maintenance	24	21	0
68370 · Building Permits	110	0	0
Total 68000 · Occupancy Expenses	54,827	19,935	0

CTSSAR Properties

Profit & Loss

anuary 2024 through February 15, 2026

	2024	2025	2026
	Jan - Dec 24	Jan - Dec 25	Jan - Feb 15
68100 · Museum Event Expenses	50	416	0
68380 · Property Insurance	4,338	6,132	1,968
6900 · Office Expenses			
6904 · Award Certificates & Supplies	12	643	0
6900 · Office Expenses - Other	179	281	0
Total 6900 · Office Expenses	190	923	0
692 · Printing	0	128	0
693 · Miscellaneous Expense	200	42	0
Total Expense	61,195	28,954	2,011
Net Ordinary Income	33,113	19,779	-2,011
Other Income/Expense			
Other Expense			
99995 · Manross 10% Back to Vanguard	0	0	7,405
99996 · Manross 80% To Congress	21,688	0	0
99997 · Manross 80% to General	1,000	16,052	20,518
Total Other Expense	22,688	16,052	27,923
Net Other Income	-22,688	-16,052	-27,923
Net Income	**10,425**	**3,727**	**-29,934**