CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Balance Sheet
As of September 13, 2023

		Sep 13, 23
ASSETS		
Current Assets		
Checking/Savings		
Webster Cking 5624		39,266.47
Total Checking/Savings		39,266.47
Other Current Assets		
Returned Deposit Item		35.00
Total Other Current Assets		35.00
Total Current Assets		39,301.47
Other Assets		
Marketable Securities		
Vanguard Account x3033		
General Savings	6,373.78	
Roger Sherman Fund	9,279.80	
Life Member Fund	24,916.17	
Vanguard Account x3033 - Other	19,878.22	
Total Vanguard Account x3033		60,447.97
Manross Fund x0969		845,338.41
Property Grants x6442		42,779.85
Property Savings x0234		307.38
Total Marketable Securities		948,873.61
Total Other Assets		948,873.61
TOTAL ASSETS		**988,175.08**
LIABILITIES & EQUITY		
Equity		
Net Assets		
Net Assets Without Restriction		91,969.13
Net Assets With Restrictions		
Donor Restricted Vanguard 3033	56,032.79	
Donor Restricted-Manross (0969)	764,419.57	
Total Net Assets With Restrictions		820,452.36
Transfers		-20.01
Total Net Assets		912,401.48
Undistributed earnings of the corporation		210,847.61
Net Income Clearing		-217,274.16

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Balance Sheet
As of September 13, 2023

	Sep 13, 23
Net Income	82,200.15
Total Equity	988,175.08
TOTAL LIABILITIES & EQUITY	**988,175.08**