CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Profit & Loss
January 1 through September 13, 2023

		Jan 1 - Sep 13, 23
Ordinary Income/Expense		
Income		
Lunch/Dinner Fees		1,599.00
Dues		
Dual Membership	100.00	
Membership	9,422.00	
Supplemental	40.00	
Annual Dues	91.00	
New Members		
Junior	60.00	
New Members - Other	616.00	
Total New Members		676.00
Reinstatements		40.00
Total Dues		10,369.00
Donations		
Fund raiser for hosting 2025 Congress at Mohegan Sun	14,225.00	
Color Guard	550.00	
Donations - Other	714.00	
Total Donations		15,489.00
Challenge Coin Sales		120.00
Total Income		27,577.00
Gross Profit		27,577.00
Expense		
Donations Dues to Properties		1,676.25
Dues Paid to Branches		5,545.00
Dues Paid to NSSAR		14,410.00
Annual Report		100.00
Accounting		1,045.00
Refunding Officer's Expenses		2,490.00
Supplies		8.09
Bank Fees		140.00
Medals & Awards		
Scholarships	1,500.00	
Medals & Awards - Other	1,143.34	
Total Medals & Awards		2,643.34
Insurance		
D & O	475.00	
Insurance - Other	761.00	

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Total Insurance	1,236.00
Office Expenses	
Certificates	264.00
Office Expenses - Other	130.99
Total Office Expenses	394.99
Postage	642.74
Printing	10.58
Technology & Software	212.50
Travel & Entertainment	
Meals	1,505.35
Total Travel & Entertainment	1,505.35
Total Expense	32,059.84
Net Ordinary Income	-4,482.84
Other Income/Expense	
Other Income	
Investment Income	
Dividends & Interest	9,599.63
Unrealized Gains (Losses)	84,783.36
Total Investment Income	94,382.99
Total Other Income	94,382.99
Other Expense	
Transfer to Properties Account	7,700.00
Total Other Expense	7,700.00
Net Other Income	86,682.99
Net Income	**82,200.15**