CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Profit & Loss
January through October 2023

		Jan - Oct 23
Ordinary Income/Expense		
Income		
Lunch/Dinner Fees		1,599.00
Dues		
Dual Membership	100.00	
Membership	9,813.00	
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	
Dues - Other	45.00	
Total Dues		10,805.00
Donations		
Fund raiser for hosting 2025 Congress at Mohegan Sun	22,843.00	
Color Guard	550.00	
Donations - Other	714.00	
Total Donations		24,107.00
Challenge Coin Sales		120.00
Total Income		36,631.00
Gross Profit		36,631.00
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	1,181.49	
Total Medals & Awards		2,681.49
Insurance		
D & O	475.00	

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Profit & Loss
January through October 2023

	Jan - Oct 23
Insurance - Other	761.00
Total Insurance	1,236.00
Office Expenses	
Certificates	362.24
Office Expenses - Other	151.15
Total Office Expenses	513.39
Postage	666.75
Printing	10.58
Technology & Software	212.50
Travel & Entertainment	
Meals	1,505.35
Total Travel & Entertainment	1,505.35
Total Expense	32,240.40
Net Ordinary Income	4,390.60
Other Income/Expense	
Other Income	
Investment Income	
Dividends & Interest	12,569.44
Unrealized Gains (Losses)	34,369.08
Total Investment Income	46,938.52
Total Other Income	46,938.52
Other Expense	
Transfer to Properties Account	25,000.00
Total Other Expense	25,000.00
Net Other Income	21,938.52
Net Income	**26,329.12**

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Balance Sheet
As of October 31, 2023

		Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Webster Cking 5624		48,139.91
Total Checking/Savings		48,139.91
Other Current Assets		
Returned Deposit Item		35.00
Total Other Current Assets		35.00
Total Current Assets		48,174.91
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	16,227.59	
Total Vanguard Account x3033	56,797.34	
Manross Fund x0969	786,990.52	
Property Grants x6442	40,028.44	
Property Savings x0234	312.84	
Total Marketable Securities		884,129.14
Total Other Assets		884,129.14
TOTAL ASSETS		**932,304.05**
LIABILITIES & EQUITY		
Equity		
Net Assets		
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	
Total Net Assets		820,452.36
Undistributed earnings of the corporation		85,522.57
Net Income		26,329.12
Total Equity		932,304.05
TOTAL LIABILITIES & EQUITY		**932,304.05**