CTSSAR Properties
Profit & Loss
January through October 2023

		Jan - Oct 23
Ordinary Income/Expense		
Income		
Donations		
Branch #13	494.00	
Membership Donations	1,182.25	
Donations - Other	200.00	
Total Donations		1,876.25
Transfers from CTSSAR		25,000.00
Total Income		26,876.25
Gross Profit		26,876.25
Expense		
Insurance		
Property	4,282.00	
Total Insurance		4,282.00
Medals & Awards		
Scholarships	300.00	
Total Medals & Awards		300.00
Occupancy Expenses		
Exterminating	482.11	
Landscaping	4,218.96	
Repairs & Maintenance	139.00	
Tree Removal	263.00	
Utilities		
Alarm service	870.00	
Electric	3,007.87	
HVAC	304.00	
Trash/Portable Toilets	760.00	
Total Utilities	4,941.87	
Total Occupancy Expenses		10,044.94
Office Expenses		
Certificates	15.93	
Office Expenses - Other	228.64	
Total Office Expenses		244.57
Property Taxes		2,718.60
Total Expense		17,590.11
Net Ordinary Income		9,286.14
Net Income		**9,286.14**

CTSSAR Properties
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Webster Cking 5639	16,356.70
Total Checking/Savings	16,356.70
Total Current Assets	16,356.70
TOTAL ASSETS	**16,356.70**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,070.56
Net Income	9,286.14
Total Equity	16,356.70
TOTAL LIABILITIES & EQUITY	**16,356.70**