CTSSAR Properties
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	
Branch #13	494.00
Membership Donations	1,182.25
Properties	211.00
Donations - Other	200.00
Total Donations	2,087.25
Merchandise Sales-Properties	239.00
Transfers from CTSSAR	47,600.00
Total Income	49,926.25
Gross Profit	49,926.25
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	4,768.96
Repairs & Maintenance	139.00
Tree Removal	263.00
Utilities	
Alarm service	870.00
Electric	3,064.65
HVAC	304.00
Trash/Portable Toilets	760.00
Total Utilities	4,998.65
Total Occupancy Expenses	10,651.72
Office Expenses	
Certificates	15.93
Office Expenses - Other	228.64
Total Office Expenses	244.57
Property Taxes	2,718.60
Supplies	
Coins	615.00
Total Supplies	615.00
Total Expense	18,811.89
Net Ordinary Income	31,114.36
Net Income	**31,114.36**