

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
General Fund Profit & Loss
 January 1 through February 20, 2021

	Jan 1 - Feb 20, 21	Jan 1 - Feb 20, 20
Ordinary Income/Expense		
Income		
Dues		
Annual Dues	1,220.00	1,525.00
New Members	100.00	0.00
Dues - Other	150.00	0.00
Total Dues	1,470.00	1,525.00
Donations		
General	0.00	30.00
Color Guard	0.00	15.00
Total Donations	0.00	45.00
Challenge Coin Sales	140.00	0.00
Total Income	1,610.00	1,570.00
Gross Profit	1,610.00	1,570.00
Expense		
Medals & Awards	186.00	40.00
Postage	10.55	25.55
Technology & Software	0.00	180.00
Travel & Entertainment		
Meals	0.00	673.00
Total Travel & Entertainment	0.00	673.00
Total Expense	196.55	918.55
Net Ordinary Income	1,413.45	651.45
Net Income	1,413.45	651.45

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
General Fund Balance Sheet

As of February 20, 2021

	Feb 20, 21	Feb 20, 20
ASSETS		
Current Assets		
Checking/Savings		
Key Bank-General Society x7960	42,043.96	39,848.69
Total Checking/Savings	42,043.96	39,848.69
Total Current Assets	42,043.96	39,848.69
Other Assets		
Marketable Securities		
Vanguard Account x3033		
General Savings	6,373.78	7,842.60
Roger Sherman Fund	9,279.80	11,798.72
Life Member Fund	24,916.17	31,374.55
Total Vanguard Account x3033	40,569.75	51,015.87
Manross Fund x0969	523,460.40	645,165.50
Property Grants x6442	34,398.19	40,211.13
Property Savings x0234	8,221.08	8,193.11
Total Marketable Securities	606,649.42	744,585.61
Total Other Assets	606,649.42	744,585.61
TOTAL ASSETS	648,693.38	784,434.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues		
Prepaid Due-NSSAR	-450.00	13,320.00
Prepaid Due-Branches	214.00	4,512.00
Total Prepaid Dues	-236.00	17,832.00
Total Other Current Liabilities	-236.00	17,832.00
Total Current Liabilities	-236.00	17,832.00
Total Liabilities	-236.00	17,832.00
Equity		
Net Assets		
Net Assets Without Restriction	40,702.16	40,702.16
Net Assets With Restrictions		
Donor Restricted-General		
Roger Sherman Fund	11,798.72	11,798.72
Life Member Fund	31,374.55	31,374.55
Total Donor Restricted-General	43,173.27	43,173.27
Donor Restricted-Property		
Adams Grant	29,700.83	29,700.83
East Haddam Matching Funds	11,146.50	11,146.50
Cinnacinatus Grant	2,082.85	2,082.85
Donor Restricted-Property - Other	-2,719.05	-2,719.05
Total Donor Restricted-Property	40,211.13	40,211.13
Donor Restricted-Manross	645,165.50	645,165.50
Total Net Assets With Restrictions	728,549.90	728,549.90
Total Net Assets	769,252.06	769,252.06
Opening balances during setup post to this account. The balance of this account should ...	52,631.19	52,631.19
Undistributed earnings of the corporation	-29,496.89	73,999.73
Retained Earnings	52,621.19	52,621.19
Net Income Clearing	-179,252.11	-179,252.11
Net Income	891.34	4,669.07
Total Equity	666,646.78	773,921.13
TOTAL LIABILITIES & EQUITY	666,410.78	791,753.13