

CT Society of the Sons of the American Revolution
January-October, 2019

REVENUE	<u>ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>VARIANCE</u>
Annual Dues	11,020.00	10,550.00	470.00
Life Members	1,550.00	1,625.00	(75.00)
New Members	410.00	750.00	(340.00)
Reinstatements	100.00	-	
Supplementals	15.00	-	
General donations	2,310.00	800.00	1,510.00
Color Guard Donations	524.00	1,000.00	(476.00)
Branch #13 dues	542.00	-	542.00
Coin Sales	561.00	1,000.00	(439.00)
TOTAL REVENUE	<u>17,032.00</u>	<u>15,725.00</u>	<u>1,192.00</u>
 EXPENDITURES			
Committees:			
Awards	1,325.29	950.00	375.29
Coins	925.00	1,000.00	(75.00)
DAR/CAR	50.00	150.00	(100.00)
Eagle Scout	686.00	1,000.00	(314.00)
PR & Events	1,223.70	500.00	723.70
Flag	-	50.00	(50.00)
Grave Markings	316.57	600.00	(283.43)
Insurance	1,244.00	1,800.00	(556.00)
Knight Essay	585.00	750.00	(165.00)
Membership	27.05	200.00	(172.95)
ROTC/JrROTC	1,242.88	1,000.00	242.88
Historic Sites	1,287.68	-	1,287.68
Software & Tech	800.00	700.00	100.00
Total Committees	<u>9,713.17</u>	<u>8,700.00</u>	<u>1,013.17</u>
 Officers:			
President	1,558.14	1,500.00	58.14
Registrar	105.75	300.00	(194.25)
Secretary/Treasurer	1,254.07	2,100.00	(845.93)
Trustee	2,074.18	2,000.00	74.18
Total Officers	<u>4,992.14</u>	<u>5,900.00</u>	<u>(907.86)</u>
 TOTAL EXPENDITURES	 <u>14,705.31</u>	 <u>14,600.00</u>	 <u>105.31</u>
	<u>12/31/2018</u>	<u>10/28/2019</u>	
Key Bank-checking	37,976.00	12,666.24	
Vanguard -savings	7,018.51	9,286.12	
Vanguard -Roger Sherman Fund	8,861.44	11,028.11	
Vanguard-Life Income Fund	27,195.54	28,110.92	
Total Assets	<u>81,051.47</u>	<u>61,091.39</u>	

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PROPERTY COMMITTEE	<u>12/31/2018</u>	<u>10/28/2019</u>
Revenue		29,704.00
Expenditures		<u>(29,993.00)</u>
		<u>(289.00)</u>
Key Bank-checking	12,958.55	12,625.82
Vanguard Property Savings Fund	17,494.31	8,158.17
Vanguard Property Grants Fund	30,994.07	37,652.07
Vanguard Manross Fund	<u>526,750.25</u>	<u>614,490.00</u>
Total Assets	<u>588,197.18</u>	<u>672,926.06</u>