

The Connecticut Society of the Sons of the American Revolution

PO Box 411
East Haddam, Connecticut
06423

Organized April 2, 1889
Incorporated January 3, 1890



To: CTSSAR Board of Managers

From: Daniel Benoit, Treasurer

Re: FY 2014 and FY 2015 YTD Financial Statements

Please find below the Financial Statements for The Connecticut Society of the Sons of the American Revolution for the FY 2014 and FY 2015 YTD.

The Income Statement and Balance Sheet have been restructured to separate on-going general operations of the Society (Ordinary Income and Expenses) and activity related to the restricted funds (Other Income & Expenses). This provides for greater transparency of the source of income, expenses, assets and liability/equity.

The Society had a Net Ordinary Loss of **\$2,623.61** for FY 2014. This was primarily driven by unbudgeted expenses for the Treasurer's office (\$2,221.82) and the Trustee budget (\$1,148.63).

The Society was able to cover these additional expenses out of reserves. Unrestricted reserves at the end of the 2014 FY stand at \$1,618.77.

Restricted Reserves (Life Membership Fund & Roger Sherman Fund) had an ending balance of \$35,832.67, net down after income and distributions of **\$216.40**.

The transfer of funds from UBS to VanGuard was completed on January 15, 2015.

Please see the separate reports for discussions on the 2015 Budget and Life Membership Fund.

**PATRIOTIC, HISTORICAL AND EDUCATIONAL
"ETERNAL VIGILANCE IS THE PRICE OF LIBERTY"**



2014 Financial Statements

General Society

CTSSAR
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Annual Dues	
Dues - Renewal Period	21,756.00
Life Membership Transfer In	1,320.00
New Member Dues	650.00
Reinstatement	120.00
Total Annual Dues	23,846.00
Applications Fees	4,690.00
Donations In	
125 Annual Meeting	625.00
Donations In - Other	2,528.00
Total Donations In	3,153.00
Investment Income	
Realized Gain/Loss	294.24
Unrealized Gain/Loss	-236.18
Total Investment Income	58.06
Meal Income	4,380.00
Merchandise Income	750.50
Other Income	60.00
Total Income	36,937.56
Gross Profit	36,937.56
Expense	
Accounting Fees	3,050.00
Bank Chrg	
Credit Card Fees	34.87
IPN Fees	45.26
Paypal Expense	119.07
Total Bank Chrg	199.20
Conference Registration Fees	441.00
Dues/ffees Out	
NSSAR Application Fees	4,510.00
NSSAR Dues	13,290.00
Branch Dues	361.00
Total Dues/ffees Out	18,161.00
Education	90.00
Flowers	468.79
Honorarium	1,000.00
Insurance	705.00
Meal Service	5,052.20
Medals & Awards	1,869.40
Merchandise	750.50
Miscellaneous Expense	95.00
Office Expenses	809.74
Postage	641.05
Printing	1,198.17
Publicity	50.00
Technology	1,772.49
Travel	3,207.63
Total Expense	39,561.17
Net Ordinary Income	-2,623.61
Other Income/Expense	
Other Income	
Investment Income - Restricted	
Life Membership Transfer Out	-1,320.00
Unrealized Gain/Loss	-1,932.59
Dividend Income	2,407.69
Total Investment Income - Restricted	-844.90
Donations - Restricted	628.50
Total Other Income	-216.40
Net Other Income	-216.40
Net Income	-2,840.01

CTSSAR
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
First Niagara Bank	24,460.25
PayPal	450.02
Savings - UBS	3,842.30
Total Checking/Savings	28,752.57
Accounts Receivable	
Accounts Receivable	191.00
Total Accounts Receivable	191.00
Other Current Assets	
Investments - Restricted	
Life Membership Fund	29,072.26
Roger Sherman Funds	6,544.01
Total Investments - Restricted	35,616.27
Undeposited Funds	-66.00
Total Other Current Assets	35,550.27
Total Current Assets	64,493.84
TOTAL ASSETS	64,493.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,101.80
Total Accounts Payable	2,101.80
Other Current Liabilities	
Prepaid Dues	
Prepaid Dues - Branch	4,907.00
Prepaid Dues - CTSSAR	8,300.00
Prepaid Dues - NSSAR	11,950.00
Total Prepaid Dues	25,157.00
Total Other Current Liabilities	25,157.00
Total Current Liabilities	27,258.80
Total Liabilities	27,258.80
Equity	
Restricted Endowments	
Beginning Balance Endowments	35,832.67
Restricted Net Income	-216.40
Total Restricted Endowments	35,616.27
Opening Balance Equity	4,632.74
Retained Earnings	-390.36
Transfer Restricted Income	216.40
Net Income	-2,840.01
Total Equity	37,235.04
TOTAL LIABILITIES & EQUITY	64,493.84

CTSSAR
Dept - Budget vs. Actual
January through December 2014

Accrual Basis

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Normal Operations			
Income			
Annual Dues	8,875.00	9,000.00	(125.00)
Applications - New, Supp & Copy	180.00	0.00	180.00
Events (Annual & BOM Meetings)	4,462.49	4,400.00	62.49
Life membership - transfer in	1,320.00	2,000.00	(680.00)
Unrestricted Donations	2,528.00	2,000.00	528.00
Total Income	<u>17,365.49</u>	<u>17,400.00</u>	<u>(34.51)</u>
Expenses			
Officers			
President	(1,015.20)	(1,000.00)	(15.20)
Secretary	(2,208.99)	(2,900.00)	691.01
Treasurer	(3,571.82)	(1,350.00)	(2,221.82)
Trustee	(3,648.63)	(2,500.00)	(1,148.63)
Total Officers	<u>(10,444.64)</u>	<u>(7,750.00)</u>	<u>(2,694.64)</u>
Committees			
Membership	(53.18)		
Events	(4,509.69)	(4,500.00)	(9.69)
Awards	(434.00)		
Color Guard	(870.00)	(1,100.00)	230.00
DAR/CAR	(138.50)		
Eagle Scout	(916.00)	(1,000.00)	84.00
Flag	(57.86)		
Historic Sites	(468.79)	(500.00)	31.21
Knight Essay	0.00	(600.00)	600.00
Public Relations	(822.49)	(1,000.00)	177.51
ROTC/JROTC	(760.85)	(700.00)	(60.85)
Other	(573.10)	(400.00)	(173.10)
Total Committees	<u>(9,604.46)</u>	<u>(9,800.00)</u>	<u>195.54</u>
Total Expenses	<u>(20,049.10)</u>	<u>(17,550.00)</u>	<u>(2,499.10)</u>
Other	60.00		
Total Normal Operations	<u>(2,623.61)</u>	<u>(150.00)</u>	<u>(2,473.61)</u>
Museums			
Merchandise Income	467.13	500.00	(32.87)
Merchandise Expense	(467.13)	(350.00)	(117.13)
Total Museums	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>
Restricted Income			
Investment Income	475.10		
Restricted Donations	628.50	0.00	628.50
Transfer Out - Restricted	(1,320.00)		
Total Restricted Income	<u>(216.40)</u>	<u>0.00</u>	<u>(216.40)</u>
TOTAL	<u><u>(2,840.01)</u></u>	<u><u>0.00</u></u>	<u><u>(2,840.01)</u></u>

CTSSAR
Account - Budget vs. Actual
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues			
Dues - Renewal Period	21,756.00	10,000.00	11,756.00
Life Membership Transfer In	1,320.00		
New Member Dues	650.00	1,000.00	-350.00
Reinstatement	120.00		
Total Annual Dues	23,846.00	11,000.00	12,846.00
Applications Fees	4,690.00	0.00	4,690.00
Donations In			
125 Annual Meeting	625.00		
Donations In - Other	2,528.00	2,000.00	528.00
Total Donations In	3,153.00	2,000.00	1,153.00
Investment Income			
Realized Gain/Loss	294.24		
Unrealized Gain/Loss	-236.18		
Total Investment Income	58.06		
Meal Income	4,380.00	4,400.00	-20.00
Merchandise Income	750.50	500.00	250.50
Other Income	60.00		
Total Income	36,937.56	17,900.00	19,037.56
Gross Profit	36,937.56	17,900.00	19,037.56
Expense			
Accounting Fees	3,050.00	1,200.00	1,850.00
Bank Chrg			
Credit Card Fees	34.87	120.00	-85.13
IPN Fees	45.26		
Paypal Expense	119.07	30.00	89.07
Total Bank Chrg	199.20	150.00	49.20
Conference Registration Fees	441.00		
Dues/ffees Out			
NSSAR Application Fees	4,510.00		
NSSAR Dues	13,290.00		
Branch Dues	361.00		
Total Dues/ffees Out	18,161.00		
Education	90.00		
Flowers	468.79		
Honorarium	1,000.00	1,100.00	-100.00
Insurance	705.00	900.00	-195.00
Meal Service	5,052.20	4,400.00	652.20
Medals & Awards	1,869.40	500.00	1,369.40
Merchandise	750.50		
Miscellaneous Expense	95.00	4,850.00	-4,755.00
Office Expenses	809.74		
Postage	641.05		
Printing	1,198.17	2,300.00	-1,101.83
Publicity	50.00		
Technology	1,772.49		
Travel	3,207.63	2,500.00	707.63
Total Expense	39,561.17	17,900.00	21,661.17
Net Ordinary Income	-2,623.61	0.00	-2,623.61
Other Income/Expense			
Other Income			
Investment Income - Restricted			
Life Membership Transfer Out	-1,320.00		
Unrealized Gain/Loss	-1,932.59		
Dividend Income	2,407.69		
Total Investment Income - Restricted	-844.90		
Donations - Restricted	628.50		
Total Other Income	-216.40		
Net Other Income	-216.40		
Net Income	-2,840.01	0.00	-2,840.01

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Annual Dues (Income)	Applications - N... (Income)	Events (Annual ... (Income)	Life membershi... (Income)	Unrestricted Do... (Income)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	21,756.00	0.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	0.00	0.00	1,320.00	0.00
New Member Dues	650.00	0.00	0.00	0.00	0.00
Reinstatement	120.00	0.00	0.00	0.00	0.00
Total Annual Dues	<u>22,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,320.00</u>	<u>0.00</u>
Applications Fees	0.00	4,690.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	0.00	625.00	0.00	0.00
Donations In - Other	0.00	0.00	0.00	0.00	2,528.00
Total Donations In	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>	<u>2,528.00</u>
Investment Income					
Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Total Investment Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Meal Income	0.00	0.00	4,380.00	0.00	0.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>22,526.00</u>	<u>4,690.00</u>	<u>5,005.00</u>	<u>1,320.00</u>	<u>2,528.00</u>
Gross Profit	22,526.00	4,690.00	5,005.00	1,320.00	2,528.00
Expense					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	0.00
IPN Fees	0.00	0.00	0.00	0.00	0.00
Paypal Expense	0.00	0.00	0.00	0.00	0.00
Total Bank Chrg	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Conference Registration Fees	0.00	0.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	4,510.00	0.00	0.00	0.00
NSSAR Dues	13,290.00	0.00	0.00	0.00	0.00
Branch Dues	361.00	0.00	0.00	0.00	0.00
Total Dues/ffees Out	<u>13,651.00</u>	<u>4,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Education	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Meal Service	0.00	0.00	542.51	0.00	0.00
Medals & Awards	0.00	0.00	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Publicity	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>13,651.00</u>	<u>4,510.00</u>	<u>542.51</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	8,875.00	180.00	4,462.49	1,320.00	2,528.00
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>8,875.00</u></u>	<u><u>180.00</u></u>	<u><u>4,462.49</u></u>	<u><u>1,320.00</u></u>	<u><u>2,528.00</u></u>

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Income - Other (Income)	Total Income (Normal Operati...	President (Officers)	Secretary (Officers)	Treasurer (Officers)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	21,756.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	1,320.00	0.00	0.00	0.00
New Member Dues	0.00	650.00	0.00	0.00	0.00
Reinstatement	0.00	120.00	0.00	0.00	0.00
Total Annual Dues	0.00	23,846.00	0.00	0.00	0.00
Applications Fees	0.00	4,690.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	625.00	0.00	0.00	0.00
Donations In - Other	0.00	2,528.00	0.00	0.00	0.00
Total Donations In	0.00	3,153.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	0.00	0.00	0.00	294.24
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	-236.18
Total Investment Income	0.00	0.00	0.00	0.00	58.06
Meal Income	0.00	4,380.00	0.00	0.00	0.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	36,069.00	0.00	0.00	58.06
Gross Profit	0.00	36,069.00	0.00	0.00	58.06
Expense					
Accounting Fees	0.00	0.00	0.00	0.00	3,050.00
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	34.87
IPN Fees	0.00	0.00	0.00	0.00	45.26
Paypal Expense	0.00	0.00	0.00	0.00	119.07
Total Bank Chrg	0.00	0.00	0.00	0.00	199.20
Conference Registration Fees	0.00	0.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	4,510.00	0.00	0.00	0.00
NSSAR Dues	0.00	13,290.00	0.00	0.00	0.00
Branch Dues	0.00	361.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	18,161.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Meal Service	0.00	542.51	0.00	0.00	0.00
Medals & Awards	0.00	0.00	0.00	362.19	0.00
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	95.00
Office Expenses	0.00	0.00	0.00	573.06	236.68
Postage	0.00	0.00	15.20	576.85	49.00
Printing	0.00	0.00	0.00	696.89	0.00
Publicity	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	1,000.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	18,703.51	1,015.20	2,208.99	3,629.88
Net Ordinary Income	0.00	17,365.49	-1,015.20	-2,208.99	-3,571.82
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	17,365.49	-1,015.20	-2,208.99	-3,571.82

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Trustee (Officers)	Total Officers (Expenses)	Membership (Committees)	Events (Committees)	Awards (Committees)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	0.00	0.00	0.00	0.00
New Member Dues	0.00	0.00	0.00	0.00	0.00
Reinstatement	0.00	0.00	0.00	0.00	0.00
Total Annual Dues	0.00	0.00	0.00	0.00	0.00
Applications Fees	0.00	0.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	0.00	0.00	0.00	0.00
Donations In - Other	0.00	0.00	0.00	0.00	0.00
Total Donations In	0.00	0.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	294.24	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	-236.18	0.00	0.00	0.00
Total Investment Income	0.00	58.06	0.00	0.00	0.00
Meal Income	0.00	0.00	0.00	0.00	0.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	58.06	0.00	0.00	0.00
Gross Profit	0.00	58.06	0.00	0.00	0.00
Expense					
Accounting Fees	0.00	3,050.00	0.00	0.00	0.00
Bank Chrg					
Credit Card Fees	0.00	34.87	0.00	0.00	0.00
IPN Fees	0.00	45.26	0.00	0.00	0.00
Paypal Expense	0.00	119.07	0.00	0.00	0.00
Total Bank Chrg	0.00	199.20	0.00	0.00	0.00
Conference Registration Fees	441.00	441.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	0.00	0.00	0.00	0.00
NSSAR Dues	0.00	0.00	0.00	0.00	0.00
Branch Dues	0.00	0.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Meal Service	0.00	0.00	0.00	4,509.69	0.00
Medals & Awards	0.00	362.19	0.00	0.00	434.00
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	95.00	0.00	0.00	0.00
Office Expenses	0.00	809.74	0.00	0.00	0.00
Postage	0.00	641.05	0.00	0.00	0.00
Printing	0.00	696.89	53.18	0.00	0.00
Publicity	0.00	0.00	0.00	0.00	0.00
Technology	0.00	1,000.00	0.00	0.00	0.00
Travel	3,207.63	3,207.63	0.00	0.00	0.00
Total Expense	3,648.63	10,502.70	53.18	4,509.69	434.00
Net Ordinary Income	-3,648.63	-10,444.64	-53.18	-4,509.69	-434.00
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-3,648.63	-10,444.64	-53.18	-4,509.69	-434.00

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Color Guard (Committees)	DAR/CAR (Committees)	Eagle Scout (Committees)	Flag (Committees)	Historic Sites (Committees)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	0.00	0.00	0.00	0.00
New Member Dues	0.00	0.00	0.00	0.00	0.00
Reinstatement	0.00	0.00	0.00	0.00	0.00
Total Annual Dues	0.00	0.00	0.00	0.00	0.00
Applications Fees	0.00	0.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	0.00	0.00	0.00	0.00
Donations In - Other	0.00	0.00	0.00	0.00	0.00
Total Donations In	0.00	0.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Total Investment Income	0.00	0.00	0.00	0.00	0.00
Meal Income	0.00	0.00	0.00	0.00	0.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	0.00
IPN Fees	0.00	0.00	0.00	0.00	0.00
Paypal Expense	0.00	0.00	0.00	0.00	0.00
Total Bank Chrg	0.00	0.00	0.00	0.00	0.00
Conference Registration Fees	0.00	0.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	0.00	0.00	0.00	0.00
NSSAR Dues	0.00	0.00	0.00	0.00	0.00
Branch Dues	0.00	0.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	0.00	0.00	0.00	0.00
Education	90.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	468.79
Honorarium	0.00	0.00	500.00	0.00	0.00
Insurance	705.00	0.00	0.00	0.00	0.00
Meal Service	0.00	0.00	0.00	0.00	0.00
Medals & Awards	75.00	138.50	416.00	57.86	0.00
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Publicity	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Expense	870.00	138.50	916.00	57.86	468.79
Net Ordinary Income	-870.00	-138.50	-916.00	-57.86	-468.79
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-870.00	-138.50	-916.00	-57.86	-468.79

CTSSAR
Profit & Loss by Class
 January through December 2014

Accrual Basis

	Public Relations (Committees)	ROTC/JROTC (Committees)	Other (Committees)	Total Committees (Expenses)	Total Expenses (Normal Operati...
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	0.00	0.00	0.00	0.00
New Member Dues	0.00	0.00	0.00	0.00	0.00
Reinstatement	0.00	0.00	0.00	0.00	0.00
Total Annual Dues	0.00	0.00	0.00	0.00	0.00
Applications Fees	0.00	0.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	0.00	0.00	0.00	0.00
Donations In - Other	0.00	0.00	0.00	0.00	0.00
Total Donations In	0.00	0.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	0.00	0.00	0.00	294.24
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	-236.18
Total Investment Income	0.00	0.00	0.00	0.00	58.06
Meal Income	0.00	0.00	0.00	0.00	0.00
Merchandise Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	58.06
Gross Profit	0.00	0.00	0.00	0.00	58.06
Expense					
Accounting Fees	0.00	0.00	0.00	0.00	3,050.00
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	34.87
IPN Fees	0.00	0.00	0.00	0.00	45.26
Paypal Expense	0.00	0.00	0.00	0.00	119.07
Total Bank Chrg	0.00	0.00	0.00	0.00	199.20
Conference Registration Fees	0.00	0.00	0.00	0.00	441.00
Dues/ffees Out					
NSSAR Application Fees	0.00	0.00	0.00	0.00	0.00
NSSAR Dues	0.00	0.00	0.00	0.00	0.00
Branch Dues	0.00	0.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	90.00	90.00
Flowers	0.00	0.00	0.00	468.79	468.79
Honorarium	0.00	500.00	0.00	1,000.00	1,000.00
Insurance	0.00	0.00	0.00	705.00	705.00
Meal Service	0.00	0.00	0.00	4,509.69	4,509.69
Medals & Awards	0.00	260.85	125.00	1,507.21	1,869.40
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	95.00
Office Expenses	0.00	0.00	0.00	0.00	809.74
Postage	0.00	0.00	0.00	0.00	641.05
Printing	0.00	0.00	448.10	501.28	1,198.17
Publicity	50.00	0.00	0.00	50.00	50.00
Technology	772.49	0.00	0.00	772.49	1,772.49
Travel	0.00	0.00	0.00	0.00	3,207.63
Total Expense	822.49	760.85	573.10	9,604.46	20,107.16
Net Ordinary Income	-822.49	-760.85	-573.10	-9,604.46	-20,049.10
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-822.49	-760.85	-573.10	-9,604.46	-20,049.10

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Other (Normal Operati...	Total Normal Op...	Merchandise Inc... (Museums)	Merchandise Ex... (Museums)	Property (Museums)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	21,756.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	1,320.00	0.00	0.00	0.00
New Member Dues	0.00	650.00	0.00	0.00	0.00
Reinstatement	0.00	120.00	0.00	0.00	0.00
Total Annual Dues	0.00	23,846.00	0.00	0.00	0.00
Applications Fees	0.00	4,690.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	625.00	0.00	0.00	0.00
Donations In - Other	0.00	2,528.00	0.00	0.00	0.00
Total Donations In	0.00	3,153.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	294.24	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	-236.18	0.00	0.00	0.00
Total Investment Income	0.00	58.06	0.00	0.00	0.00
Meal Income	0.00	4,380.00	0.00	0.00	0.00
Merchandise Income	0.00	0.00	750.50	0.00	0.00
Other Income	60.00	60.00	0.00	0.00	0.00
Total Income	60.00	36,187.06	750.50	0.00	0.00
Gross Profit	60.00	36,187.06	750.50	0.00	0.00
Expense					
Accounting Fees	0.00	3,050.00	0.00	0.00	0.00
Bank Chrg					
Credit Card Fees	0.00	34.87	0.00	0.00	0.00
IPN Fees	0.00	45.26	0.00	0.00	0.00
Paypal Expense	0.00	119.07	0.00	0.00	0.00
Total Bank Chrg	0.00	199.20	0.00	0.00	0.00
Conference Registration Fees	0.00	441.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	4,510.00	0.00	0.00	0.00
NSSAR Dues	0.00	13,290.00	0.00	0.00	0.00
Branch Dues	0.00	361.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	18,161.00	0.00	0.00	0.00
Education	0.00	90.00	0.00	0.00	0.00
Flowers	0.00	468.79	0.00	0.00	0.00
Honorarium	0.00	1,000.00	0.00	0.00	0.00
Insurance	0.00	705.00	0.00	0.00	0.00
Meal Service	0.00	5,052.20	0.00	0.00	0.00
Medals & Awards	0.00	1,869.40	0.00	0.00	0.00
Merchandise	0.00	0.00	283.37	467.13	0.00
Miscellaneous Expense	0.00	95.00	0.00	0.00	0.00
Office Expenses	0.00	809.74	0.00	0.00	0.00
Postage	0.00	641.05	0.00	0.00	0.00
Printing	0.00	1,198.17	0.00	0.00	0.00
Publicity	0.00	50.00	0.00	0.00	0.00
Technology	0.00	1,772.49	0.00	0.00	0.00
Travel	0.00	3,207.63	0.00	0.00	0.00
Total Expense	0.00	38,810.67	283.37	467.13	0.00
Net Ordinary Income	60.00	-2,623.61	467.13	-467.13	0.00
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00	0.00
Total Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00
Donations - Restricted	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	60.00	-2,623.61	467.13	-467.13	0.00

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	Total Museums	Investment Inco... (Restricted Inco...	Restricted Dona... (Restricted Inco...	Transfer Out - R... (Restricted Inco...	Total Restricted ...
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00
Life Membership Transfer In	0.00	0.00	0.00	0.00	0.00
New Member Dues	0.00	0.00	0.00	0.00	0.00
Reinstatement	0.00	0.00	0.00	0.00	0.00
Total Annual Dues	0.00	0.00	0.00	0.00	0.00
Applications Fees	0.00	0.00	0.00	0.00	0.00
Donations In					
125 Annual Meeting	0.00	0.00	0.00	0.00	0.00
Donations In - Other	0.00	0.00	0.00	0.00	0.00
Total Donations In	0.00	0.00	0.00	0.00	0.00
Investment Income					
Realized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Total Investment Income	0.00	0.00	0.00	0.00	0.00
Meal Income	0.00	0.00	0.00	0.00	0.00
Merchandise Income	750.50	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	750.50	0.00	0.00	0.00	0.00
Gross Profit	750.50	0.00	0.00	0.00	0.00
Expense					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	0.00
IPN Fees	0.00	0.00	0.00	0.00	0.00
Paypal Expense	0.00	0.00	0.00	0.00	0.00
Total Bank Chrg	0.00	0.00	0.00	0.00	0.00
Conference Registration Fees	0.00	0.00	0.00	0.00	0.00
Dues/ffees Out					
NSSAR Application Fees	0.00	0.00	0.00	0.00	0.00
NSSAR Dues	0.00	0.00	0.00	0.00	0.00
Branch Dues	0.00	0.00	0.00	0.00	0.00
Total Dues/ffees Out	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Meal Service	0.00	0.00	0.00	0.00	0.00
Medals & Awards	0.00	0.00	0.00	0.00	0.00
Merchandise	750.50	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Publicity	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Expense	750.50	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00
Other Income/Expense					
Other Income					
Investment Income - Restricted					
Life Membership Transfer Out	0.00	0.00	0.00	-1,320.00	-1,320.00
Unrealized Gain/Loss	0.00	-1,932.59	0.00	0.00	-1,932.59
Dividend Income	0.00	2,407.69	0.00	0.00	2,407.69
Total Investment Income - Restricted	0.00	475.10	0.00	-1,320.00	-844.90
Donations - Restricted	0.00	0.00	628.50	0.00	628.50
Total Other Income	0.00	475.10	628.50	-1,320.00	-216.40
Net Other Income	0.00	475.10	628.50	-1,320.00	-216.40
Net Income	0.00	475.10	628.50	-1,320.00	-216.40

CTSSAR
Profit & Loss by Class
January through December 2014

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Dues - Renewal Period	21,756.00
Life Membership Transfer In	1,320.00
New Member Dues	650.00
Reinstatement	120.00
Total Annual Dues	<u>23,846.00</u>
Applications Fees	4,690.00
Donations In	
125 Annual Meeting	625.00
Donations In - Other	2,528.00
Total Donations In	<u>3,153.00</u>
Investment Income	
Realized Gain/Loss	294.24
Unrealized Gain/Loss	-236.18
Total Investment Income	<u>58.06</u>
Meal Income	4,380.00
Merchandise Income	750.50
Other Income	60.00
Total Income	<u>36,937.56</u>
Gross Profit	36,937.56
Expense	
Accounting Fees	3,050.00
Bank Chrg	
Credit Card Fees	34.87
IPN Fees	45.26
Paypal Expense	119.07
Total Bank Chrg	<u>199.20</u>
Conference Registration Fees	441.00
Dues/ffees Out	
NSSAR Application Fees	4,510.00
NSSAR Dues	13,290.00
Branch Dues	361.00
Total Dues/ffees Out	<u>18,161.00</u>
Education	90.00
Flowers	468.79
Honorarium	1,000.00
Insurance	705.00
Meal Service	5,052.20
Medals & Awards	1,869.40
Merchandise	750.50
Miscellaneous Expense	95.00
Office Expenses	809.74
Postage	641.05
Printing	1,198.17
Publicity	50.00
Technology	1,772.49
Travel	3,207.63
Total Expense	<u>39,561.17</u>
Net Ordinary Income	-2,623.61
Other Income/Expense	
Other Income	
Investment Income - Restricted	
Life Membership Transfer Out	-1,320.00
Unrealized Gain/Loss	-1,932.59
Dividend Income	2,407.69
Total Investment Income - Restricted	<u>-844.90</u>
Donations - Restricted	628.50
Total Other Income	<u>-216.40</u>
Net Other Income	-216.40
Net Income	<u><u>-2,840.01</u></u>



2015 Financial Statements

General Society

Accrual Basis

CTSSAR
Profit & Loss
January 1 through February 17, 2015

	<u>Jan 1 - Feb 17, 15</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Dues - Renewal Period	26,389.00
New Member Dues	40.00
Total Annual Dues	<u>26,429.00</u>
Applications Fees	330.00
Donations In	20.00
Meal Income	320.00
Other Income	-60.00
Total Income	<u>27,039.00</u>
Gross Profit	27,039.00
Expense	
Bank Chrg	
Credit Card Fees	10.00
IPN Fees	14.91
Total Bank Chrg	<u>24.91</u>
Dues/ffees Out	
NSSAR Application Fees	330.00
NSSAR Dues	12,480.00
Branch Dues	5,061.00
Total Dues/ffees Out	<u>17,871.00</u>
Insurance	600.00
Medals & Awards	300.00
Total Expense	<u>18,795.91</u>
Net Ordinary Income	<u>8,243.09</u>
Net Income	<u><u>8,243.09</u></u>

Accrual Basis

CTSSAR
Balance Sheet
As of February 17, 2015

	<u>Feb 17, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
First Niagara Bank	18,303.54
PayPal	450.02
Savings - UBS	3,842.30
Total Checking/Savings	<u>22,595.86</u>
Accounts Receivable	
Accounts Receivable	201.00
Total Accounts Receivable	<u>201.00</u>
Other Current Assets	
Investments - Restricted	
Life Membership Fund	29,072.26
Roger Sherman Funds	6,544.01
Total Investments - Restricted	<u>35,616.27</u>
Total Other Current Assets	<u>35,616.27</u>
Total Current Assets	<u>58,413.13</u>
TOTAL ASSETS	<u>58,413.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,895.00
Total Accounts Payable	<u>12,895.00</u>
Other Current Liabilities	
Due Property	
125th Campaign Due	40.00
Total Due Property	<u>40.00</u>
Total Other Current Liabilities	<u>40.00</u>
Total Current Liabilities	<u>12,935.00</u>
Total Liabilities	12,935.00
Equity	
Restricted Endowments	
Beginning Balance Endowments	35,616.27
Total Restricted Endowments	35,616.27
Opening Balance Equity	4,632.74
Retained Earnings	-3,013.97
Net Income	8,243.09
Total Equity	<u>45,478.13</u>
TOTAL LIABILITIES & EQUITY	<u>58,413.13</u>

CTSSAR
Dept - Budget vs. Actual
January 1 through February 17, 2015

Accrual Basis

	<u>Jan 1 - Feb 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Normal Operations			
Income			
Annual Dues	8,818.00	0.00	8,818.00
Applications - New, Supp & Copy	80.00	0.00	80.00
Events (Annual & BOM Meetings)	320.00	0.00	320.00
Total Income	<u>9,218.00</u>	<u>0.00</u>	<u>9,218.00</u>
Expenses			
Officers			
Secretary	(231.58)	0.00	(231.58)
Treasurer	(624.91)	0.00	(624.91)
Total Officers	<u>(856.49)</u>	<u>0.00</u>	<u>(856.49)</u>
Committees			
Awards	(68.42)	0.00	(68.42)
Total Committees	<u>(68.42)</u>	<u>0.00</u>	<u>(68.42)</u>
Total Expenses	<u>(924.91)</u>	<u>0.00</u>	<u>(924.91)</u>
Other	(60.00)	0.00	(60.00)
Total Normal Operations	<u>8,233.09</u>	<u>0.00</u>	<u>8,233.09</u>
Restricted Income			
Restricted Donations	10.00	0.00	10.00
Total Restricted Income	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL	<u><u>8,243.09</u></u>	<u><u>0.00</u></u>	<u><u>8,243.09</u></u>

CTSSAR
Account Budget vs. Actual
January 1 through February 17, 2015

Accrual Basis

	Jan 1 - Feb 17, 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues			
Dues - Renewal Period	26,389.00	0.00	26,389.00
New Member Dues	40.00	0.00	40.00
Total Annual Dues	26,429.00	0.00	26,429.00
Applications Fees	330.00	0.00	330.00
Donations In	20.00	0.00	20.00
Meal Income	320.00	0.00	320.00
Other Income	-60.00	0.00	-60.00
Total Income	27,039.00	0.00	27,039.00
Gross Profit	27,039.00	0.00	27,039.00
Expense			
Bank Chrg			
Credit Card Fees	10.00	0.00	10.00
IPN Fees	14.91	0.00	14.91
Total Bank Chrg	24.91	0.00	24.91
Dues/ffees Out			
NSSAR Application Fees	330.00	0.00	330.00
NSSAR Dues	12,480.00	0.00	12,480.00
Branch Dues	5,061.00	0.00	5,061.00
Total Dues/ffees Out	17,871.00	0.00	17,871.00
Insurance	600.00	0.00	600.00
Medals & Awards	300.00	0.00	300.00
Total Expense	18,795.91	0.00	18,795.91
Net Ordinary Income	8,243.09	0.00	8,243.09
Net Income	8,243.09	0.00	8,243.09

CTSSAR
Profit & Loss by Class
January 1 through February 17, 2015

Accrual Basis

	Annual Dues (Income)	Applications - N...	Events (Annual ... (Income)	Total Income (Normal Operati...	Secretary (Officers)
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	26,309.00	80.00	0.00	26,389.00	0.00
New Member Dues	40.00	0.00	0.00	40.00	0.00
Total Annual Dues	26,349.00	80.00	0.00	26,429.00	0.00
Applications Fees	0.00	330.00	0.00	330.00	0.00
Donations In	10.00	0.00	0.00	10.00	0.00
Meal Income	0.00	0.00	320.00	320.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	26,359.00	410.00	320.00	27,089.00	0.00
Gross Profit	26,359.00	410.00	320.00	27,089.00	0.00
Expense					
Bank Chrg					
Credit Card Fees	0.00	0.00	0.00	0.00	0.00
IPN Fees	0.00	0.00	0.00	0.00	0.00
Total Bank Chrg	0.00	0.00	0.00	0.00	0.00
Dues/fFees Out					
NSSAR Application Fees	0.00	330.00	0.00	330.00	0.00
NSSAR Dues	12,480.00	0.00	0.00	12,480.00	0.00
Branch Dues	5,061.00	0.00	0.00	5,061.00	0.00
Total Dues/fFees Out	17,541.00	330.00	0.00	17,871.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Medals & Awards	0.00	0.00	0.00	0.00	231.58
Office Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	17,541.00	330.00	0.00	17,871.00	231.58
Net Ordinary Income	8,818.00	80.00	320.00	9,218.00	-231.58
Net Income	8,818.00	80.00	320.00	9,218.00	-231.58

CTSSAR
Profit & Loss by Class
January 1 through February 17, 2015

Accrual Basis

	Treasurer (Officers)	Total Officers (Expenses)	Awards (Committees)	Total Committees (Expenses)	Total Expenses (Normal Operati...
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00
New Member Dues	0.00	0.00	0.00	0.00	0.00
Total Annual Dues	0.00	0.00	0.00	0.00	0.00
Applications Fees	0.00	0.00	0.00	0.00	0.00
Donations In	0.00	0.00	0.00	0.00	0.00
Meal Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
Bank Chrg					
Credit Card Fees	10.00	10.00	0.00	0.00	10.00
IPN Fees	14.91	14.91	0.00	0.00	14.91
Total Bank Chrg	24.91	24.91	0.00	0.00	24.91
Dues/fFees Out					
NSSAR Application Fees	0.00	0.00	0.00	0.00	0.00
NSSAR Dues	0.00	0.00	0.00	0.00	0.00
Branch Dues	0.00	0.00	0.00	0.00	0.00
Total Dues/fFees Out	0.00	0.00	0.00	0.00	0.00
Insurance	600.00	600.00	0.00	0.00	600.00
Medals & Awards	0.00	231.58	68.42	68.42	300.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	624.91	856.49	68.42	68.42	924.91
Net Ordinary Income	-624.91	-856.49	-68.42	-68.42	-924.91
Net Income	-624.91	-856.49	-68.42	-68.42	-924.91

CTSSAR
Profit & Loss by Class
January 1 through February 17, 2015

Accrual Basis

	Other (Normal Operati...	Total Normal O...	Restricted Dona... (Restricted Inco...	Total Restricted...	Unclassified
Ordinary Income/Expense					
Income					
Annual Dues					
Dues - Renewal Period	0.00	26,389.00	0.00	0.00	0.00
New Member Dues	0.00	40.00	0.00	0.00	0.00
Total Annual Dues	0.00	26,429.00	0.00	0.00	0.00
Applications Fees	0.00	330.00	0.00	0.00	0.00
Donations In	0.00	10.00	10.00	10.00	0.00
Meal Income	0.00	320.00	0.00	0.00	0.00
Other Income	-60.00	-60.00	0.00	0.00	0.00
Total Income	-60.00	27,029.00	10.00	10.00	0.00
Gross Profit	-60.00	27,029.00	10.00	10.00	0.00
Expense					
Bank Chrg					
Credit Card Fees	0.00	10.00	0.00	0.00	0.00
IPN Fees	0.00	14.91	0.00	0.00	0.00
Total Bank Chrg	0.00	24.91	0.00	0.00	0.00
Dues/fFees Out					
NSSAR Application Fees	0.00	330.00	0.00	0.00	0.00
NSSAR Dues	0.00	12,480.00	0.00	0.00	0.00
Branch Dues	0.00	5,061.00	0.00	0.00	0.00
Total Dues/fFees Out	0.00	17,871.00	0.00	0.00	0.00
Insurance	0.00	600.00	0.00	0.00	0.00
Medals & Awards	0.00	300.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	18,795.91	0.00	0.00	0.00
Net Ordinary Income	-60.00	8,233.09	10.00	10.00	0.00
Net Income	-60.00	8,233.09	10.00	10.00	0.00

CTSSAR
Profit & Loss by Class
January 1 through February 17, 2015

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Dues - Renewal Period	26,389.00
New Member Dues	40.00
Total Annual Dues	26,429.00
Applications Fees	330.00
Donations In	20.00
Meal Income	320.00
Other Income	-60.00
Total Income	<u>27,039.00</u>
Gross Profit	27,039.00
Expense	
Bank Chrg	
Credit Card Fees	10.00
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Total Bank Chrg	24.91
Dues/fFees Out	
NSSAR Application Fees	330.00
NSSAR Dues	12,480.00
Branch Dues	5,061.00
Total Dues/fFees Out	17,871.00
Insurance	600.00
Medals & Awards	300.00
Office Expenses	0.00
Total Expense	<u>18,795.91</u>
Net Ordinary Income	<u>8,243.09</u>
Net Income	<u><u>8,243.09</u></u>