

CT Society of the Sons of the American Revolution
Statement of Activity
as of
Nov 20,2015

Category	FS Line	Account	General	Property	Grand Total	
Ordinary Income/Expense	Income	40000 · Annual Dues	\$29,056		\$29,056	
		40500 · Manross Memorial Fund		\$20,717	\$20,717	
		41000 · Applications Fees	\$4,230		\$4,230	
		42000 · Donations In	\$2,048		\$2,048	
		42003 · Donations In			\$58	\$58
		42005 · Contributions Income			\$274	\$274
		44000 · Meal Income	\$3,760			\$3,760
		45000 · Merchandise Income			\$1,225	\$1,225
		46000 · Other Income	-\$60			-\$60
			Income Total		\$39,034	\$22,274
Expense		60050 · Advertising		-\$33	-\$33	
		60100 · Bank Chrg	-\$166		-\$166	
		60105 · Bank Service Charges		-\$20	-\$20	
		60300 · Conference Registration Fees	-\$290		-\$290	
		60400 · Dues/ Fees Out	-\$22,401		-\$22,401	
		60700 · Flowers	-\$340		-\$340	
		61100 · Honorarium	-\$1,800	-\$300	-\$2,100	
		61200 · Insurance	-\$1,970	-\$1,839	-\$3,809	
		61500 · Meal Service	-\$5,117		-\$5,117	
		61600 · Medals & Awards	-\$1,399		-\$1,399	
		61800 · Miscellaneous Expense	-\$94		-\$94	
		61900 · Office Expenses	-\$316	-\$79	-\$394	
		62100 · Postage	-\$983	-\$157	-\$1,140	
		62200 · Printing	-\$912	-\$48	-\$960	
		62500 · Dues and Subscriptions		-\$50	-\$50	
		62700 · Software & Technology	-\$447		-\$447	
		62800 · Travel	-\$520		-\$520	
62800 · Travel & Ent			-\$930	-\$930		
62900 · Utilities			-\$1,380	-\$1,380		

Unaudited

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as of
Nov 20,2015

Category	FS Line	Account	General	Property	Grand Total
Ordinary Income/Expense	Expense	63200 · Landscaping		-\$2,236	-\$2,236
		63500 · Professional Fees		-\$360	-\$360
		63600 · Security		-\$720	-\$720
		63700 · Repairs		-\$493	-\$493
		64000 · Docents - Paid and Volunteer			-\$7,580
	Expense Total		-\$36,755	-\$16,224	-\$52,980
Ordinary Income/Expense Total			\$2,278	\$6,050	\$8,328
Other Income/Expense	Other Income	71000 · Donations - Restricted		\$1,040	\$1,040
		71700 · Grant Income - Restricted		\$164,524	\$164,524
	Other Income Total		\$165,564	\$165,564	
	Other Expenses	73000 · Grant Expenditures		-\$171,976	-\$171,976
	Other Expenses Total		-\$171,976	-\$171,976	
Other Income/Expense Total				-\$6,412	-\$6,412
Grand Total			\$2,278	-\$362	\$1,916

Unaudited

CT Society of the Sons of the American Revolution
Statement of Financial Position
as of
Nov 20,2015

Category	FS Line	General	Property	Grand Total
Assets	Current Assets	\$74,790	\$9,506	\$84,296
	10001 · First Niagara Bank	\$21,244		\$21,244
	10011 · Savings - Vanguard	\$5,102		\$5,102
	11000 · Accounts Receivable	\$13,908		\$13,908
	12000 · Undeposited Funds	\$180		\$180
	13000 · Investments - Restricted	\$34,356		\$34,356
	10101 · Liberty 429016387		\$9,506	\$9,506
	Other Assets		\$498,442	\$498,442
	13100 · Vanguard		\$12,423	\$12,423
	13200 · Manross Trust - Restricted		\$472,617	\$472,617
	13300 · Restricted Investment - Grants		\$13,402	\$13,402
Assets Total		\$74,790	\$507,948	\$582,738
Liabilities & Equity	Liabilities	\$36,882	\$1,139	\$38,021
	20001 · Accounts Payable		\$1,643	\$1,643
	20090 · Due Property	\$1,875		\$1,875
	20090 · Due to CT SAR		-\$600	-\$600
	21000 · Prepaid Dues	\$33,777		\$33,777
	22000 · Current Year Dues Payable	\$40		\$40
	22000 · Payroll Liabilities		\$96	\$96
	23000 · Meeting Expense Accural	\$1,190		\$1,190
	Equity	\$37,908	\$506,809	\$544,717
	30000 · Opening Balance Equity	-\$15,456		-\$15,456
	32000 · Retained Earnings	\$15,976	\$14,254	\$30,230
	33000 · Restricted Endowments - Temp	\$35,110		\$35,110
	33000 · Temp restricted net assets		\$20,299	\$20,299
	34000 · Perm restricted net assets		\$472,617	\$472,617
	35000 · Net Income	\$2,278	-\$362	\$1,916
Liabilities & Equity Total		\$74,790	\$507,948	\$582,738

Unaudited

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Accrual Basis

CTSSAR
Profit & Loss Budget Performance
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	Jan - Dec 15	YTD Budget	\$ Over Budget	Annual Budget
Normal Operations							
Income							
Annual Dues	9,530.00	9,240.00	290.00	9,530.00	9,240.00	290.00	9,240.00
Applications - New, Supp & Copy	90.00	50.00	40.00	90.00	50.00	40.00	50.00
Events (Annual & BOM Meetings)	-31.69			-31.69			
Life membership - transfer in	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00
Unrestricted Donations	2,047.50	2,200.00	-152.50	2,047.50	2,200.00	-152.50	2,200.00
Total Income	12,895.81	12,750.00	145.81	12,895.81	12,750.00	145.81	12,750.00
Expenses							
Officers							
President	-242.37	-710.00	467.63	-242.37	-710.00	467.63	-710.00
Secretary	-1,340.54	-1,900.00	559.46	-1,340.54	-1,900.00	559.46	-1,900.00
Treasurer	-1,833.18	-1,880.00	46.82	-1,833.18	-1,880.00	46.82	-1,880.00
Trustee	-810.00	-2,282.00	1,472.00	-810.00	-2,282.00	1,472.00	-2,282.00
Total Officers	-4,226.09	-6,772.00	2,545.91	-4,226.09	-6,772.00	2,545.91	-6,772.00
Committees							
Membership	-305.99	-600.00	294.01	-305.99	-600.00	294.01	-600.00
Awards	-372.91	-400.00	27.09	-372.91	-400.00	27.09	-400.00
Color Guard	-920.00	-850.00	-70.00	-920.00	-850.00	-70.00	-850.00
DAR/CAR	0.00	-200.00	200.00	0.00	-200.00	200.00	-200.00
Eagle Scout	-955.00	-1,000.00	45.00	-955.00	-1,000.00	45.00	-1,000.00
Flag	0.00	-90.00	90.00	0.00	-90.00	90.00	-90.00
Historic Sites	-425.31	-400.00	-25.31	-425.31	-400.00	-25.31	-400.00
Knight Essay	-702.79	-500.00	-202.79	-702.79	-500.00	-202.79	-500.00
Public Relations	-685.00	-990.00	305.00	-685.00	-990.00	305.00	-990.00
ROTC/JROTC	-942.99	-800.00	-142.99	-942.99	-800.00	-142.99	-800.00
Total Committees	-5,309.99	-5,830.00	520.01	-5,309.99	-5,830.00	520.01	-5,830.00
Total Expenses	-9,536.08	-12,602.00	3,065.92	-9,536.08	-12,602.00	3,065.92	-12,602.00
Other	-60.00			-60.00			
Total Normal Operations	3,299.73	148.00	3,151.73	3,299.73	148.00	3,151.73	148.00
TOTAL	3,299.73	148.00	3,151.73	3,299.73	148.00	3,151.73	148.00