

CT Society of the Sons of the American Revolution
 Nov YTD Consolidated Financials.xlsx
 Unaudited

Sum of Amount Row Labels	FS Line	Account	Column Labels			
			General Society	Property	Grand Total	
Ordinary Income/Expense	Income	40000 · Annual Dues	\$28,776		\$28,776	
		40500 · Manross Memorial Fund		\$20,717	\$20,717	
		41000 · Applications Fees	\$3,960		\$3,960	
		42000 · Donations In	\$2,033	\$58	\$2,091	
		42005 · Contributions Income		\$274	\$274	
		44000 · Meal Income	\$3,820		\$3,820	
		45000 · Merchandise Income		\$1,225	\$1,225	
		46000 · Other Income	-\$60		-\$60	
		Income Total		\$38,529	\$22,274	\$60,803
	Expense	60050 · Advertising			-\$33	-\$33
		60100 · Bank Chrg		-\$129		-\$129
		60105 · Bank Service Charges			-\$20	-\$20
		60300 · Conference Registration Fees		-\$290		-\$290
		60400 · Dues/ Fees Out		-\$21,821		-\$21,821
		60700 · Flowers		-\$340		-\$340
		61100 · Honorarium		-\$1,800	-\$300	-\$2,100
		61200 · Insurance		-\$1,970	-\$1,839	-\$3,809
61500 · Meal Service			-\$4,030		-\$4,030	
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	-\$930	-\$1,450		
62900 · Utilities			-\$1,380	-\$1,380		
63200 · Landscaping			-\$2,236	-\$2,236		
63500 · Professional Fees			-\$360	-\$360		

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Ordinary Income/Expense	Expense	63600 · Security	Unaudited	-\$720	-\$720	
		63700 · Repairs		-\$493	-\$493	
		64000 · Docents - Paid and Volunteer		-\$7,270	-\$7,270	
	Expense Total			-\$35,052	-\$15,914	-\$50,966
Ordinary Income/Expense Total				\$3,476	\$6,360	\$9,836
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				\$3,476	-\$52	\$3,425