

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Real Property Profit & Loss
January 1 through February 19, 2021

	<u>Jan 1 - Feb 19, 21</u>	<u>Jan 1 - Feb 19, 20</u>
Ordinary Income/Expense		
Income		
Donations		
Properties	0.00	45.00
Total Donations	<u>0.00</u>	<u>45.00</u>
Total Income	<u>0.00</u>	<u>45.00</u>
Gross Profit	0.00	45.00
Expense		
Credit card fees	18.50	0.00
Medals & Awards	0.00	0.00
Insurance		
Property	880.75	0.00
Insurance - Other	<u>0.00</u>	<u>3,160.00</u>
Total Insurance	880.75	3,160.00
Office Expenses	0.00	122.29
Miscellaneous Expense	0.00	0.00
Occupancy Expenses		
Utilities		
Gas & Electric	203.61	345.09
Trash/Portable Toilets	<u>0.00</u>	<u>150.00</u>
Total Utilities	203.61	495.09
Exterminating	300.00	0.00
Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>
Total Occupancy Expenses	503.61	495.09
Total Expense	<u>1,402.86</u>	<u>3,777.38</u>
Net Ordinary Income	<u>-1,402.86</u>	<u>-3,732.38</u>
Net Income	<u><u>-1,402.86</u></u>	<u><u>-3,732.38</u></u>

CT SOCIETY OF THE SONS OF THE AMERICAN REVOLUTION
Real Property Balance Sheet
As of February 19, 2021

	<u>Feb 19, 21</u>	<u>Feb 19, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
Key Bank-Property x6108	11,820.48	7,318.83
Total Checking/Savings	<u>11,820.48</u>	<u>7,318.83</u>
Total Current Assets	<u>11,820.48</u>	<u>7,318.83</u>
TOTAL ASSETS	<u><u>11,820.48</u></u>	<u><u>7,318.83</u></u>
LIABILITIES & EQUITY	0.00	0.00