

# 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



Date: April 15, 2015

To: Compatriots of the Connecticut Society of the Sons of the American Revolution

From: Daniel Benoit, Treasurer

Re: 2014 Annual Financial Report; Jan – Mar 2015 Financial Statements

The Connecticut Society of the Sons of the American Revolution made several changes to its financial practices during 2014. The first change was to its method of accounting from cash basis to the accrual basis. This is to better align the income of the membership dues that is collected in the 4<sup>th</sup> quarter of the fiscal but not earned and spent until the subsequent year. The other change was to begin the adoption of the Statement of Financial Accounting Standards No. 117 (Financial Statements of Not-for-Profit Organizations). This standard defines the proper presentation of financial statements of non-profit organizations, including the accounting for ordinary income (dues), temporarily restricted income (grants/ Life Membership Fund) and permanently restricted funds (Manross Fund). The Statement of Activities (Income Statement) has been brought into primarily compliance with the accounting standard. Additional review, reconciliation and corrections of items are required for The Statement of Financial Position (Balance Sheet). This is expected to be completed by June 30, 2015.

The review of Statement of Financial Accounting Standards No. 116 (Accounting for Contributions Received and Contributions Made) has begun. This standard applies to how grants, contributions, and donations are record and displayed on the Statement of Activities and Statement of Financial Position. The review and adjustments to the Financial Statements is expected to be completed by June 30, 2015.

Compliance with these 2 Financial Standards was required by Dec 31, 1995.

A review of the FY 2013 tax return revealed significant issues. Issues included improper classification of all sections of the financial statements on the tax return – income, expense, liability and equity. Additionally, many questions regarding the activities and governance of the Society has incorrect answers. Based on this review, the 2014 tax return will be prepared in-house using commercially available software.

For Fiscal Yearend 2014, the financial statements of the Real Property Committee have been consolidated with the General Society, this provides transparency to the Activities (Income & Expense) and Financial Position (Balance Sheet). Expenses are now reported by both Account (e.g. Dues Income, Contributions, Printing, and Postage) and Class (i.e. Officers, Committees, each property).

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

# The Connecticut Society of the Sons of the American Revolution

Included in this report are the following Financial Statements:

1. Consolidated Statement of Activities (Income Statement) for Jan – Dec 2014
2. Consolidated Statement of Financial Position (Balance Sheet) as of Dec 31, 2014
3. Consolidated Statement of Activities (Income Statement) for Jan – Mar 2015
4. Consolidated Statement of Financial Position (Balance Sheet) as of Mar 31, 2015
5. General Society Statement of Activities (Budget vs Actual by Class) for Jan – Mar 2015
6. General Society Statement of Activities (Budget vs Actual by Account) for Jan – Mar 2015
7. General Society Statement of Activities (Account by Class) for Jan – Mar 2015
8. Real Property Statement of Activities (Account by Class) for Jan – Mar 2015

While membership has grown, expenses have also grown over the past several years. Both the General Society and Real Property Committee ran deficits in 2014. This required the use of reserves to cover expenses. An improved bottoms up budgeting process was put in place for 2015. This included having the officers and committees reviewing current year expenses, over/ under to the current year budget and targets for 2015. Control over expenses has been improved. All expenses must be reviewed and approved by the Officer or Committee Chairman holding the budget, regardless of who spent the funds. All Officers and Committee Chairman will be provided Financial Statement 5 (General Society Statement of Activities (Budget vs Actual by Class)) and Financial Statement 7/8 (Statement of Activities (Account by Class)) on a quarterly basis.

Income is on track for 2015. This will require tight expense control as there will be limited funds for additional expenses not already budgeted. Additional expenses will require an offset in an existing budget. Because of the lack of detail and only partial reclassification of expenses for 2014, 2015 budgets were estimated by quarter. Officer and Committee Chairs need to compare the Jan – Mar 15 Column (actual expenses) to the Annual Budget on Financial Statement 5.



Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Jan - Dec 2015

Sum of Amount		Column Labels					
Row Labels	Line Item	Account	General	Property	Grand Total		
Ordinary Income/Expense	Income	40000 · Annual Dues	\$23,781		\$23,781		
		40500 · Manross Memorial Fund		\$17,708	\$17,708		
		41000 · Applications Fees	\$4,690		\$4,690		
		42000 · Donations In	\$3,153		\$3,153		
		42004 · Annual Appeals		\$1,838	\$1,838		
		42005 · Contributions Income		\$1,148	\$1,148		
		43000 · Investment Income	\$58		\$58		
		43003 · Money Market Dividend Income		\$2	\$2		
		44000 · Meal Income	\$4,380		\$4,380		
		45000 · Merchandise Income	\$751	\$1,223	\$1,973		
		46000 · Other Income	\$60		\$60		
		<b>Income Total</b>		<b>\$36,873</b>	<b>\$21,918</b>	<b>\$58,791</b>	
		Expense	Expense	60000 · Accounting Fees	-\$3,050		-\$3,050
				60050 · Adverstising	-\$50		-\$50
60050 · Advertising				-\$1,842	-\$1,842		
60060 · Archival Supplies				-\$600	-\$600		
60100 · Bank Chrg	-\$199				-\$199		
60300 · Conference Registration Fees	-\$441				-\$441		
60400 · Dues/ Fees Out	-\$18,161				-\$18,161		
60500 · Education	-\$90				-\$90		
60700 · Flowers	-\$469				-\$469		
61100 · Honorarium	-\$1,000				-\$1,000		
61200 · Insurance	-\$705			-\$2,043	-\$2,748		



Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Jan - Dec 2015

Row Labels	Line Item	Account	General	Property	Grand Total
	<b>Expense</b>	61500 · Meal Service	-\$5,052		-\$5,052
		61600 · Medals & Awards	-\$1,869		-\$1,869
		61700 · Merchandise	-\$751	-\$1,296	-\$2,046
		61800 · Miscellaneous	-\$95	-\$833	-\$928
		61900 · Office Expenses	-\$810	-\$1,189	-\$1,998
		62100 · Postage	-\$641	-\$282	-\$923
		62200 · Printing	-\$1,198	-\$849	-\$2,048
		62500 · Dues and Subscriptions		-\$210	-\$210
		62700 · Software & Technology	-\$1,772		-\$1,772
		62700 · Technology		-\$420	-\$420
		62800 · Travel	-\$3,208		-\$3,208
		62800 · Travel & Ent		-\$418	-\$418
		62900 · Utilities		-\$1,751	-\$1,751
		63100 · Exterminating		-\$450	-\$450
		63200 · Landscaping		-\$3,082	-\$3,082
		63500 · Professional Fees		-\$320	-\$320
		63700 · Repairs		-\$1,363	-\$1,363
		64000 · Docents - Paid and Volunteer		-\$13,762	-\$13,762
	<b>Expense Total</b>		<b>-\$39,561</b>	<b>-\$30,711</b>	<b>-\$70,272</b>
<b>Ordinary Income/Expense Total</b>			<b>-\$2,689</b>	<b>-\$8,793</b>	<b>-\$11,481</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities

Jan - Dec 2015

Row Labels	Line Item	Account	General	Property	Grand Total	
Other Income/Expense	Other Income	70000 · Investment Income - Restricted	-\$845	\$34,875	\$34,030	
		71000 · Donations - Restricted	\$629	\$1,750	\$2,379	
		71700 · Grant Income - Restricted		\$211,327	\$211,327	
	Other Income Total		-\$216	\$247,952	\$247,736	
	Other Expense	72000 · Transfer out			-\$17,708	-\$17,708
		73000 · Grant Expenditures			-\$32,254	-\$32,254
Other Expense Total				-\$49,962	-\$49,962	
<b>Other Income/Expense Total</b>			<b>-\$216</b>	<b>\$197,990</b>	<b>\$197,774</b>	
<b>Grand Total</b>			<b>-\$2,905</b>	<b>\$189,198</b>	<b>\$186,293</b>	



Connecticut Society of the Sons of the American Revolution

Statement of Financial Position  
Jan - Dec 2014

Sum of Amount Row Labels	Line Item	Account	Column Labels			
			General	Property	Grand Total	
<b>ASSETS</b>	<b>Checking/Savings</b>	10001 · First Niagara Bank	\$24,460		\$24,460	
		10101 · Liberty 429016387		\$190,459	\$190,459	
		10002 · PayPal	\$450		\$450	
		10011 · Savings - Vanguard	\$3,842		\$3,842	
		10102 · Stifel #5160-8279		\$15,423	\$15,423	
		<b>Checking/Savings Total</b>		<b>\$28,753</b>	<b>\$205,881</b>	<b>\$234,634</b>
		<b>Accounts Receivable</b>	11000 · Accounts Receivable	\$126		\$126
		<b>Accounts Receivable Total</b>		<b>\$126</b>		<b>\$126</b>
		<b>Other Current Assets</b>	11001 · Payroll Service Customer Asset		-\$21	-\$21
			12000 · Undeposited Funds	-\$66		-\$66
		13000 · Investments - Restricted	\$35,616		\$35,616	
		13200 · Manross Trust - Restricted		\$472,617	\$472,617	
	<b>Other Current Assets Total</b>		<b>\$35,550</b>	<b>\$472,596</b>	<b>\$508,146</b>	
<b>ASSETS Total</b>			<b>\$64,429</b>	<b>\$678,477</b>	<b>\$742,906</b>	



Connecticut Society of the Sons of the American Revolution

Statement of Financial Position

Jan - Dec 2014

<b>LIABILITIES &amp; EQUITY</b>	<b>Current Liabilities</b>				
		20001 · Accounts Payable	\$2,102	-\$2,132	-\$30
		21000 · Prepaid Dues	\$25,157		\$25,157
		22000 · Payroll Liabilities		\$96	\$96
	<b>Current Liabilities Total</b>		<b>\$27,259</b>	<b>-\$2,036</b>	<b>\$25,223</b>
	<b>Equity</b>				
		30000 · Opening Balance Equity	-\$15,672	\$130	-\$15,542
		32000 · Retained Earnings	\$19,915	\$35,736	\$55,650
		33000 · Restricted Endowments - Temp	\$35,616		\$35,616
		34000 · Perm restricted net assets		\$455,450	\$455,450
		35001 · Transfer Restricted Income	\$216		\$216
		Net Income	-\$2,905	\$189,198	\$186,293
	<b>Equity Total</b>		<b>\$37,170</b>	<b>\$680,513</b>	<b>\$717,683</b>
<b>LIABILITIES &amp; EQUITY Total</b>			<b>\$64,429</b>	<b>\$678,477</b>	<b>\$742,906</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Jan - Mar 2015

Sum of Amount		Column Labels				
Row Labels	Line Item	Account	General	Property	Grand Total	
Ordinary Income/Expense	Income	40000 · Annual Dues	\$28,147		\$28,147	
		40500 · Manross Memorial Fund		\$20,717	\$20,717	
		41000 · Applications Fees	\$410		\$410	
		42000 · Donations In	\$20		\$20	
		42005 · Contributions Income			\$100	\$100
		44000 · Meal Income	\$736		\$736	
		46000 · Other Income	-\$60		-\$60	
		<b>Income Total</b>		<b>\$29,253</b>	<b>\$20,817</b>	<b>\$50,070</b>
	Expense	60050 · Advertising			-\$88	-\$88
		60100 · Bank Chrg		-\$45		-\$45
		60400 · Dues/ Fees Out		-\$17,981		-\$17,981
		61200 · Insurance		-\$600	-\$1,839	-\$2,439
		61500 · Meal Service		-\$509		-\$509
		61600 · Medals & Awards		-\$1,235		-\$1,235
61900 · Office Expenses			-\$85	-\$79	-\$164	
62100 · Postage			-\$258	-\$49	-\$307	
62500 · Dues and Subscriptions				-\$50	-\$50	
62700 · Software & Technology			-\$162		-\$162	
64000 · Docents - Paid and Volunteer			-\$408	-\$408		
62900 · Utilities			-\$301	-\$301		
	<b>Expense Total</b>		<b>-\$20,876</b>	<b>-\$2,813</b>	<b>-\$23,689</b>	
<b>Ordinary Income/Expense Total</b>			<b>\$8,377</b>	<b>\$18,004</b>	<b>\$26,381</b>	





Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Jan - Mar 2015

Row Labels	Line Item	Account	General	Property	Grand Total
<b>Other Income/Expense</b>	<b>Other Income</b>	71000 · Donations - Restricted		\$1,040	\$1,040
		71700 · Grant Income - Restricted		\$1,500	\$1,500
	<b>Other Income Total</b>			<b>\$2,540</b>	<b>\$2,540</b>
	<b>Other Expense</b>	72000 · Transfer out		-\$20,717	-\$20,717
		73000 · Grant Expenditures		-\$34,631	-\$34,631
		73000 · Life Membership Xfer Out	-\$1,260		-\$1,260
	<b>Other Expense Total</b>		<b>-\$1,260</b>	<b>-\$55,348</b>	<b>-\$56,608</b>
<b>Other Income/Expense Total</b>			<b>-\$1,260</b>	<b>-\$52,808</b>	<b>-\$54,068</b>
<b>Grand Total</b>			<b>\$7,117</b>	<b>-\$34,804</b>	<b>-\$27,687</b>



Connecticut Society of the Sons of the American Revolution

Statement of Financial Position  
As of March 31, 2015

Sum of Amount Row Labels	Line Item	Account	Column Labels		
			General	Property	Grand Total
<b>ASSETS</b>	<b>Checking/Savings</b>	10001 · First Niagara Bank	\$17,918		\$17,918
		10011 · Savings - Vanguard	\$5,102		\$5,102
		10101 · Liberty 429016387		\$165,156	\$165,156
		10102 · Stifel #5160-8279		\$15,423	\$15,423
	<b>Accounts Receivable</b>	11000 · Accounts Receivable	-\$180		-\$180
	<b>Other Assets</b>	13200 · Manross Trust - Restricted		\$472,617	\$472,617
	<b>Other Current Assets</b>	11001 · Payroll Service Customer Asset		-\$21	-\$21
		12000 · Undeposited Funds		\$64	\$64
		13000 · Investments - Restricted		\$34,356	\$34,356
	<b>ASSETS Total</b>			<b>\$57,261</b>	<b>\$653,175</b>



Connecticut Society of the Sons of the American Revolution

Statement of Financial Position  
As of March 31, 2015

Row Labels	Line Item	Account	General	Property	Grand Total	
<b>LIABILITIES &amp; EQUITY</b>	<b>Current Liabilities</b>	20001 · Accounts Payable	\$12,895	\$7,970	\$20,865	
		20090 · Due Property	\$38		\$38	
		20090 · Due to CT SAR			-\$600	-\$600
		21000 · Prepaid Dues	\$10			\$10
		22000 · Current Year Dues Payable	\$30			\$30
		22000 · Payroll Liabilities			\$96	\$96
	<b>Equity</b>	30000 · Opening Balance Equity		-\$15,456	\$130	-\$15,326
		32000 · Retained Earnings		\$17,010	\$224,934	\$241,943
		34001 · Perm restricted net assets			\$455,450	\$455,450
		33000 · Restricted Endowments - Temp		\$35,616		\$35,616
		36000 · Net Income		\$7,117	-\$34,804	-\$27,687
		<b>LIABILITIES &amp; EQUITY Total</b>			<b>\$57,261</b>	<b>\$653,175</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Budget Vs Actual by Class  
Jan - Mar 2015

	<b>Jan - Mar 15</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Normal Operations</b>			
<b>Income</b>			
Annual Dues	9,276.00	9,240.00	9,240.00
Applications - New, Supp & Copy	160.00	50.00	50.00
Events (Annual & BOM Meetings)	226.74		
Life membership - transfer in	1,260.00	1,260.00	1,260.00
Unrestricted Donations	10.00	2,200.00	2,200.00
Income - Other	0.00	0.00	0.00
<b>Total Income</b>	<b>10,932.74</b>	<b>12,750.00</b>	<b>12,750.00</b>
<b>Expenses</b>			
<b>Officers</b>			
President	0.00	-65.00	-710.00
Secretary	-574.95	-450.00	-1,900.00
Treasurer	-917.55	-670.00	-1,880.00
Trustee	0.00	0.00	-2,282.00
<b>Total Officers</b>	<b>-1,492.50</b>	<b>-1,185.00</b>	<b>-6,772.00</b>
<b>Committees</b>			
Membership	0.00	-145.00	-600.00
Awards	-325.42	-400.00	-400.00
Color Guard	0.00	-850.00	-850.00
DAR/CAR	0.00	0.00	-200.00
Eagle Scout	-391.00	0.00	-1,000.00
Flag	0.00	0.00	-90.00
Historic Sites	0.00	0.00	-400.00
Knight Essay	-78.75	0.00	-500.00
Public Relations	0.00	0.00	-990.00
ROTC/JROTC	-208.00	0.00	-800.00
<b>Total Committees</b>	<b>-1,003.17</b>	<b>-1,395.00</b>	<b>-5,830.00</b>
<b>Total Expenses</b>	<b>-2,495.67</b>	<b>-2,580.00</b>	<b>-12,602.00</b>
<b>Other</b>	<b>-60.00</b>		
<b>Total Normal Operations</b>	<b>8,377.07</b>	<b>10,170.00</b>	<b>148.00</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities  
Budget Vs Actual by Class  
Jan - Mar 2015

	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Restricted Income</b>			
<b>Transfer Out - Restricted</b>	-1,260.00		
<b>Total Restricted Income</b>	<u>-1,260.00</u>		
<b>Unclassified</b>	0.00	0.00	0.00
<b>TOTAL</b>	<u><u>7,117.07</u></u>	<u><u>10,170.00</u></u>	<u><u>148.00</u></u>



Connecticut Society of the Sons of the American Revolution

Statement of Activities Budget Vs Actual by Account  
Jan - Mar 2015

	Jan - Mar 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 - Annual Dues</b>				
40001 - Dues - Renewal Period	26,797.00	9,240.00	17,557.00	9,240.00
40002 - Life Membership Transfer In	1,260.00	1,260.00	0.00	1,260.00
40003 - New Member Dues	70.00			
40004 - Reinstatement	20.00			
<b>Total 40000 - Annual Dues</b>	<b>28,147.00</b>	<b>10,500.00</b>	<b>17,647.00</b>	<b>10,500.00</b>
41000 - Applications Fees	410.00	50.00	360.00	50.00
<b>42000 - Donations In</b>				
42003 - Other	0.00	2,200.00	-2,200.00	2,200.00
42000 - Donations In - Other	20.00			
<b>Total 42000 - Donations In</b>	<b>20.00</b>	<b>2,200.00</b>	<b>-2,180.00</b>	<b>2,200.00</b>
44000 - Meal Income	736.00			
46000 - Other Income	-60.00			
<b>Total Income</b>	<b>29,253.00</b>	<b>12,750.00</b>	<b>16,503.00</b>	<b>12,750.00</b>
<b>Gross Profit</b>	<b>29,253.00</b>	<b>12,750.00</b>	<b>16,503.00</b>	<b>12,750.00</b>
<b>Expense</b>				
60000 - Accounting Fees	0.00	0.00	0.00	1,000.00
60100 - Bank Chrg				
60102 - Credit Card Fees	10.00			
60103 - IPN Fees	35.44			
60100 - Bank Chrg - Other	0.00	50.00	-50.00	200.00
<b>Total 60100 - Bank Chrg</b>	<b>45.44</b>	<b>50.00</b>	<b>-4.56</b>	<b>200.00</b>
60300 - Conference Registration Fees	0.00	0.00	0.00	1,082.00
60400 - Dues/ Fees Out				
60402 - NSSAR Application Fees	410.00			
60403 - NSSAR Dues	12,510.00			
60404 - Branch Dues	5,061.00			
<b>Total 60400 - Dues/ Fees Out</b>	<b>17,981.00</b>			
60700 - Flowers	0.00	0.00	0.00	400.00
61100 - Honorarium	0.00	0.00	0.00	2,120.00



Connecticut Society of the Sons of the American Revolution

Statement of Activities Budget Vs Actual by Account  
Jan - Mar 2015

	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
61200 - Insurance	600.00	1,450.00	-850.00	1,450.00
61500 - Meal Service	509.26			
<b>61600 - Medals &amp; Awards</b>	<b>1,234.75</b>	<b>400.00</b>	<b>834.75</b>	<b>1,150.00</b>
61700 - Merchandise	0.00	0.00	0.00	30.00
61800 - Miscellaneous Expense	0.00	25.00	-25.00	130.00
61900 - Office Expenses	84.97	45.00	39.97	180.00
62100 - Postage	258.40	450.00	-191.60	2,040.00
62200 - Printing	0.00	160.00	-160.00	950.00
62700 - Software & Technology	162.11	0.00	162.11	270.00
62800 - Travel	0.00	0.00	0.00	1,600.00
<b>Total Expense</b>	<b>20,875.93</b>	<b>2,580.00</b>	<b>18,295.93</b>	<b>12,602.00</b>
<b>Net Ordinary Income</b>	<b>8,377.07</b>	<b>10,170.00</b>	<b>-1,792.93</b>	<b>148.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
73000 - Life Membership Xfer Out	1,260.00			
<b>Total Other Expense</b>	<b>1,260.00</b>			
<b>Net Other Income</b>	<b>-1,260.00</b>			
<b>Net Income</b>	<b>7,117.07</b>	<b>10,170.00</b>	<b>-3,052.93</b>	<b>148.00</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Annual Dues (Income)	Applications - New, Supp & Copy (Income)	Events (Annual & BOM Meetings) (Income)	Life membership - transfer in (Income)	Unrestricted Donations (Income)	Total Income (Normal Operations)	Secretary (Officers)
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Annual Dues</b>							
40001 · Dues - Renewal Period	26,717.00	80.00	0.00	0.00	0.00	26,797.00	0.00
40002 · Life Membership Transfer In	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
40003 · New Member Dues	70.00	0.00	0.00	0.00	0.00	70.00	0.00
40004 · Reinstatement	20.00	0.00	0.00	0.00	0.00	20.00	0.00
<b>Total 40000 · Annual Dues</b>	<b>26,807.00</b>	<b>80.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>28,147.00</b>	<b>0.00</b>
41000 · Applications Fees	0.00	410.00	0.00	0.00	0.00	410.00	0.00
42000 · Donations In	10.00	0.00	0.00	0.00	10.00	20.00	0.00
44000 · Meal Income	0.00	0.00	736.00	0.00	0.00	736.00	0.00
46000 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>26,817.00</b>	<b>490.00</b>	<b>736.00</b>	<b>1,260.00</b>	<b>10.00</b>	<b>29,313.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>26,817.00</b>	<b>490.00</b>	<b>736.00</b>	<b>1,260.00</b>	<b>10.00</b>	<b>29,313.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>60100 · Bank Chrg</b>							
60102 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60103 · IPN Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60100 · Bank Chrg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60400 · Dues/ Fees Out							





Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
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	Annual Dues (Income)	Applications - New, Supp & Copy (Income)	Events (Annual & BOM Meetings) (Income)	Life membership - transfer in (Income)	Unrestricted Donations (Income)	Total Income (Normal Operations)	Secretary (Officers)
60402 · NSSAR Application Fees	0.00	330.00	0.00	0.00	0.00	330.00	0.00
60403 · NSSAR Dues	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00
60404 · Branch Dues	5,061.00	0.00	0.00	0.00	0.00	5,061.00	0.00
<b>Total 60400 · Dues/ Fees Out</b>	<b>17,541.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,871.00</b>	<b>0.00</b>
61200 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61500 · Meal Service	0.00	0.00	509.26	0.00	0.00	509.26	0.00
61600 · Medals & Awards	0.00	0.00	0.00	0.00	0.00	0.00	231.58
61900 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	84.97
62100 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	258.40
62700 · Software & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>17,541.00</b>	<b>330.00</b>	<b>509.26</b>	<b>0.00</b>	<b>0.00</b>	<b>18,380.26</b>	<b>574.95</b>
<b>Net Ordinary Income</b>	<b>9,276.00</b>	<b>160.00</b>	<b>226.74</b>	<b>1,260.00</b>	<b>10.00</b>	<b>10,932.74</b>	<b>-574.95</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
73000 · Life Membership Xfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,276.00</b>	<b>160.00</b>	<b>226.74</b>	<b>1,260.00</b>	<b>10.00</b>	<b>10,932.74</b>	<b>-574.95</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Treasurer (Officers)	Total Officers (Expenses)	Awards (Committees)	Eagle Scout (Committees)	Knight Essay (Committees)	ROTC/JROTC (Committees)	Total Committees (Expenses)
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Annual Dues</b>							
40001 · Dues - Renewal Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40002 · Life Membership Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40003 · New Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40004 · Reinstatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40000 · Annual Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41000 · Applications Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Donations In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 · Meal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>60100 · Bank Chrg</b>							
60102 · Credit Card Fees	10.00	10.00	0.00	0.00	0.00	0.00	0.00
60103 · IPN Fees	35.44	35.44	0.00	0.00	0.00	0.00	0.00
<b>Total 60100 · Bank Chrg</b>	<b>45.44</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60400 · Dues/ Fees Out							



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Treasurer	Total Officers	Awards	Eagle Scout	Knight Essay	ROTC/JROTC	Total Committees
	(Officers)	(Expenses)	(Committees)	(Committees)	(Committees)	(Committees)	(Expenses)
60402 · NSSAR Application Fees	80.00	80.00	0.00	0.00	0.00	0.00	0.00
60403 · NSSAR Dues	30.00	30.00	0.00	0.00	0.00	0.00	0.00
60404 · Branch Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 60400 · Dues/ Fees Out</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
61200 · Insurance	600.00	600.00	0.00	0.00	0.00	0.00	0.00
61500 · Meal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61600 · Medals & Awards	0.00	231.58	325.42	391.00	78.75	208.00	1,003.17
61900 · Office Expenses	0.00	84.97	0.00	0.00	0.00	0.00	0.00
62100 · Postage	0.00	258.40	0.00	0.00	0.00	0.00	0.00
62700 · Software & Technology	162.11	162.11	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>917.55</b>	<b>1,492.50</b>	<b>325.42</b>	<b>391.00</b>	<b>78.75</b>	<b>208.00</b>	<b>1,003.17</b>
<b>Net Ordinary Income</b>	<b>-917.55</b>	<b>-1,492.50</b>	<b>-325.42</b>	<b>-391.00</b>	<b>-78.75</b>	<b>-208.00</b>	<b>-1,003.17</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
73000 · Llife Membership Xfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-917.55</b>	<b>-1,492.50</b>	<b>-325.42</b>	<b>-391.00</b>	<b>-78.75</b>	<b>-208.00</b>	<b>-1,003.17</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Total Expenses (Normal Operations)	Other (Normal Operations)	Total Normal Operations	Transfer Out - Restricted (Restricted Income)	Total Restricted Income	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Annual Dues</b>							
40001 · Dues - Renewal Period	0.00	0.00	26,797.00	0.00	0.00	0.00	26,797.00
40002 · Life Membership Transfer In	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
40003 · New Member Dues	0.00	0.00	70.00	0.00	0.00	0.00	70.00
40004 · Reinstatement	0.00	0.00	20.00	0.00	0.00	0.00	20.00
<b>Total 40000 · Annual Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>28,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,147.00</b>
<b>41000 · Applications Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>
<b>42000 · Donations In</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>44000 · Meal Income</b>	<b>0.00</b>	<b>0.00</b>	<b>736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.00</b>
<b>46000 · Other Income</b>	<b>0.00</b>	<b>-60.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>-60.00</b>	<b>29,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,253.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>-60.00</b>	<b>29,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,253.00</b>
<b>Expense</b>							
<b>60100 · Bank Chrg</b>							
60102 · Credit Card Fees	10.00	0.00	10.00	0.00	0.00	0.00	10.00
60103 · IPN Fees	35.44	0.00	35.44	0.00	0.00	0.00	35.44
<b>Total 60100 · Bank Chrg</b>	<b>45.44</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.44</b>
<b>60400 · Dues/ Fees Out</b>							



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Total Expenses (Normal Operations)	Other (Normal Operations)	Total Normal Operations	Transfer Out - Restricted (Restricted Income)	Total Restricted Income	Unclassified	TOTAL
60402 · NSSAR Application Fees	80.00	0.00	410.00	0.00	0.00	0.00	410.00
60403 · NSSAR Dues	30.00	0.00	12,510.00	0.00	0.00	0.00	12,510.00
60404 · Branch Dues	0.00	0.00	5,061.00	0.00	0.00	0.00	5,061.00
<b>Total 60400 · Dues/ Fees Out</b>	<b>110.00</b>	<b>0.00</b>	<b>17,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,981.00</b>
61200 · Insurance	600.00	0.00	600.00	0.00	0.00	0.00	600.00
61500 · Meal Service	0.00	0.00	509.26	0.00	0.00	0.00	509.26
61600 · Medals & Awards	1,234.75	0.00	1,234.75	0.00	0.00	0.00	1,234.75
61900 · Office Expenses	84.97	0.00	84.97	0.00	0.00	0.00	84.97
62100 · Postage	258.40	0.00	258.40	0.00	0.00	0.00	258.40
62700 · Software & Technology	162.11	0.00	162.11	0.00	0.00	0.00	162.11
<b>Total Expense</b>	<b>2,495.67</b>	<b>0.00</b>	<b>20,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,875.93</b>
<b>Net Ordinary Income</b>	<b>-2,495.67</b>	<b>-60.00</b>	<b>8,377.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,377.07</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
73000 · Llife Membership Xfer Out	0.00	0.00	0.00	1,260.00	1,260.00	0.00	1,260.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>-1,260.00</b>	<b>0.00</b>	<b>-1,260.00</b>
<b>Net Income</b>	<b>-2,495.67</b>	<b>-60.00</b>	<b>8,377.07</b>	<b>-1,260.00</b>	<b>-1,260.00</b>	<b>0.00</b>	<b>7,117.07</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	EH School House - New London (Normal Operations)	War Office - Lebanon (Normal Operations)	EH School House - East Haddam (Normal Operations)	Overhead (Normal Operations)	Total Normal Operations	Overhead (Restricted Campaigns)
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40500 · Manross Memorial Fund	0.00	0.00	0.00	20,717.00	20,717.00	0.00
42005 · Contributions Income	0.00	0.00	0.00	100.00	100.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,817.00</b>	<b>20,817.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,817.00</b>	<b>20,817.00</b>	<b>0.00</b>
<b>Expense</b>						
60050 · Advertising	0.00	0.00	0.00	87.50	87.50	0.00
62500 · Dues and Subscriptions	0.00	0.00	0.00	50.00	50.00	0.00
61200 · Insurance	502.00	1,207.00	130.00	0.00	1,839.00	0.00
61900 · Office Expenses	0.00	0.00	0.00	78.63	78.63	0.00
64000 · Docents - Paid and Volunteer						
64500 · Payroll Service	0.00	0.00	0.00	407.78	407.78	0.00
<b>Total 64000 · Docents - Paid and Volunteer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.78</b>	<b>407.78</b>	<b>0.00</b>
62100 · Postage	0.00	0.00	0.00	49.00	49.00	0.00
62900 · Utilities						
62950 · Gas and Electric	-63.45	93.40	0.00	0.00	29.95	0.00
62970 · Telephone	42.46	0.00	0.00	228.80	271.26	0.00
<b>Total 62900 · Utilities</b>	<b>-20.99</b>	<b>93.40</b>	<b>0.00</b>	<b>228.80</b>	<b>301.21</b>	<b>0.00</b>
<b>Total Expense</b>	<b>481.01</b>	<b>1,300.40</b>	<b>130.00</b>	<b>901.71</b>	<b>2,813.12</b>	<b>0.00</b>



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	EH School House - New London (Normal Operations)	War Office - Lebanon (Normal Operations)	EH School House - East Haddam (Normal Operations)	Overhead (Normal Operations)	Total Normal Operations	Overhead (Restricted Campaigns)
<b>Net Ordinary Income</b>	-481.01	-1,300.40	-130.00	19,915.29	18,003.88	0.00
<b>Other Income/Expense</b>						
<b>Other Income</b>						
71000 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00
71700 · Grant Income - Restricted	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>						
72000 · Transfer out						
72004 · Manross Annual Distribution	0.00	0.00	0.00	0.00	0.00	20,717.00
<b>Total 72000 · Transfer out</b>	0.00	0.00	0.00	0.00	0.00	20,717.00
73000 · Grant Expenditures						
73030 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
73050 · Building Restoration	0.00	0.00	0.00	0.00	0.00	0.00
73070 · Professional Fees	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total 73000 · Grant Expenditures</b>	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	21,067.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	-21,067.00
<b>Net Income</b>	<b>-481.01</b>	<b>-1,300.40</b>	<b>-130.00</b>	<b>19,915.29</b>	<b>18,003.88</b>	<b>-21,067.00</b>

Property

Prepared by Daniel Benoit 4/9/2015



Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Adams Grant - 2014 (125 Grants)	Total 125 Grants (125 Campaign)	125 Individual (125 Campaign)	Total 125 Campaign (Restricted Campaigns)	Total Restricted Campaigns	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40500 · Manross Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	20,717.00
42005 · Contributions Income	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,817.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,817.00</b>
<b>Expense</b>							
60050 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	87.50
62500 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61200 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,839.00
61900 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	78.63
64000 · Docents - Paid and Volunteer							
64500 · Payroll Service	0.00	0.00	0.00	0.00	0.00	0.00	407.78
<b>Total 64000 · Docents - Paid and Volunteer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.78</b>
62100 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	49.00
62900 · Utilities							
62950 · Gas and Electric	0.00	0.00	0.00	0.00	0.00	0.00	29.95
62970 · Telephone	0.00	0.00	0.00	0.00	0.00	0.00	271.26
<b>Total 62900 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.21</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.12</b>





Connecticut Society of the Sons of the American Revolution

Statement of Activities - Account by Class  
Jan - Mar 2015

	Adams Grant - 2014 (125 Grants)	Total 125 Grants (125 Campaign)	125 Individual (125 Campaign)	Total 125 Campaign (Restricted Campaigns)	Total Restricted Campaigns	Unclassified	TOTAL
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	18,003.88
<b>Other Income/Expense</b>							
Other Income							
71000 · Donations - Restricted	0.00	0.00	1,040.00	1,040.00	1,040.00	0.00	1,040.00
71700 · Grant Income - Restricted	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>
Other Expense							
72000 · Transfer out							
72004 · Manross Annual Distribution	0.00	0.00	0.00	0.00	20,717.00	0.00	20,717.00
<b>Total 72000 · Transfer out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,717.00</b>	<b>0.00</b>	<b>20,717.00</b>
73000 · Grant Expenditures							
73030 · Meals and Entertainment	45.25	45.25	0.00	45.25	45.25	0.00	45.25
73050 · Building Restoration	26,735.96	26,735.96	0.00	26,735.96	26,735.96	0.00	26,735.96
73070 · Professional Fees	7,500.00	7,500.00	0.00	7,500.00	7,850.00	0.00	7,850.00
<b>Total 73000 · Grant Expenditures</b>	<b>34,281.21</b>	<b>34,281.21</b>	<b>0.00</b>	<b>34,281.21</b>	<b>34,631.21</b>	<b>0.00</b>	<b>34,631.21</b>
<b>Total Other Expense</b>	<b>34,281.21</b>	<b>34,281.21</b>	<b>0.00</b>	<b>34,281.21</b>	<b>55,348.21</b>	<b>0.00</b>	<b>55,348.21</b>
<b>Net Other Income</b>	<b>-34,281.21</b>	<b>-34,281.21</b>	<b>2,540.00</b>	<b>-31,741.21</b>	<b>-52,808.21</b>	<b>0.00</b>	<b>-52,808.21</b>
<b>Net Income</b>	<b>-34,281.21</b>	<b>-34,281.21</b>	<b>2,540.00</b>	<b>-31,741.21</b>	<b>-52,808.21</b>	<b>0.00</b>	<b>-34,804.33</b>
Property							