

**CT Society of the Sons of the American Revolution**  
**January-August, 2019**

REVENUE	<u>ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>VARIANCE</u>
Annual Dues	11,020.00	10,550.00	470.00
Life Members	1,550.00	1,625.00	(75.00)
New Members	360.00	750.00	(390.00)
Reinstatements	50.00	-	
Supplementals	15.00	-	
General donations	2,310.00	800.00	1,510.00
Color Guard Donations	324.00	1,000.00	(676.00)
Coin Sales	501.00	1,000.00	(499.00)
<b>TOTAL REVENUE</b>	<u>16,130.00</u>	<u>15,725.00</u>	<u>340.00</u>
<b>EXPENDITURES</b>			
<b>Committees:</b>			
Awards	1,133.75	950.00	183.75
Coins	925.00	1,000.00	(75.00)
DAR/CAR	50.00	150.00	(100.00)
Eagle Scout	686.00	1,000.00	(314.00)
PR & Events	473.70	500.00	(26.30)
Flag	-	50.00	(50.00)
Grave Markings	-	600.00	(600.00)
Insurance	1,244.00	1,800.00	(556.00)
Knight Essay	585.00	750.00	(165.00)
Membership	25.00	200.00	(175.00)
ROTC/JrROTC	1,197.88	1,000.00	197.88
Historic Sites	1,287.68	-	1,287.68
Software & Tech	800.00	700.00	100.00
<b>Total Committees</b>	<u>8,408.01</u>	<u>8,700.00</u>	<u>(291.99)</u>
<b>Officers:</b>			
President	1,458.14	1,500.00	(41.86)
Registrar	93.50	300.00	(206.50)
Secretary/Treasurer	880.70	2,100.00	(1,219.30)
Trustee	741.00	2,000.00	(1,259.00)
<b>Total Officers</b>	<u>3,173.34</u>	<u>5,900.00</u>	<u>(2,726.66)</u>
<b>TOTAL EXPENDITURES</b>	<u>11,581.35</u>	<u>14,600.00</u>	<u>(3,018.65)</u>
	<u>12/31/2018</u>	<u>8/31/2019</u>	
Key Bank-checking	37,976.00	14,525.20	
Vanguard -savings	7,018.51	7,132.45	
Vanguard -Roger Sherman Fund	8,861.44	10,490.56	
Vanguard-Life Income Fund	27,195.54	28,176.28	
<b>Total Assets</b>	<u>119,164.49</u>	<u>102,439.49</u>	

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	<u>12/31/2018</u>	<u>8/31/2019</u>
<b>PROPERTY COMMITTEE</b>		
Revenue		28,554.00
Expenditures		<u>(40,796.70)</u>
		<u>(12,242.70)</u>
Key Bank-checking	12,958.55	13,325.85
Vanguard Property Savings Fund	17,494.31	14,130.09
Vanguard Property Grants Fund	30,994.07	30,310.26
Vanguard Manross Fund	526,750.25	583,108.95
Total Assets	<u>588,197.18</u>	<u>640,875.15</u>