

Boston Street Railway Association
Monthly Treasurer's Report
September, 2020

		General Fund	
Cash on Hand:	General Fund	September 1, 2020	\$20,366.84
INCOME FOR MONTH OF: September			
Donations and Grants, General Fund		\$164.45	
Dues, Regular		\$75.00	
Dues, Intermediate			
Dues, Associate		\$20.00	
Roll Sign, Subscriptions		\$16.00	
Postage Surcharges from Members			
Roll Sign, Retail		\$15.00	
Roll Sign, Wholesale		\$30.00	
BSRA Publications, Retail		\$223.75	
BSRA Publications, Wholesale			
Publications, Resale		\$1,088.95	
Publications, Sales Tax Collected		\$25.94	
Publications, Shipping & Handling		\$147.89	
Fantrip Income			
Other General Fund Income		\$2.60	
TOTAL GENERAL FUND INCOME FOR:	September		\$1,809.58
EXPENSES FOR MONTH OF: September			
Management & General Expenses		\$1,675.84	
Roll Sign Printing		\$1,623.38	
Roll Sign Postage & Mailing Service		\$281.82	
Other Roll Sign Expenses			
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale		\$207.28	
Publications Marketing Expense (incl. Shows)		\$505.97	
Publications, Sales Tax Paid			
Publications Shipping Expense			
Other Publications Sales Expenses		\$655.00	
Monthly Meeting Expense		\$69.29	
Library Expense		\$145.00	
Fantrip Expense			
Fundraising Expense			
Refunds Paid & Returned Checks		\$53.95	
Other General Fund Expense			
TOTAL GENERAL FUND EXPENSE FOR:	September		\$5,217.53
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	September		(\$3,407.95)
Cash on Hand:	General Fund	September 30, 2020	\$16,958.89
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		5706 Fund	
Cash on Hand:	5706 Fund	September 1, 2020	\$59,490.08
INCOME FOR MONTH OF: September			
Donations and Grants, 5706 Fund		\$215.00	
Interest, 5706 Fund		\$1.81	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	September		\$216.81
EXPENSES FOR MONTH OF: September			
Car 5706 Restoration Expense			
Car 5706 Maintenance & Housing		\$450.00	
Car 5706 Project Management			
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	September		\$450.00
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	September		(\$233.19)
Cash on Hand:	5706 Fund	September 30, 2020	\$59,256.89
COMBINED CASH ON HAND:	September 30, 2020		\$76,215.78
PROOF OF BALANCE:			
Cash		\$0.00	
Checking		\$4,046.27	
Money Market		\$70,595.14	
Savings		\$1,012.56	
PayPal		\$561.81	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$76,215.78	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$409,677.33	