

**Boston Street Railway Association**  
**Monthly Treasurer's Report**  
**October, 2020**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 1, 2020</b>	<b>\$16,958.89</b>
<b>INCOME FOR MONTH OF:</b>	<b>October</b>		
Donations and Grants, General Fund		\$5,642.25	
Dues, Regular		\$7,425.00	
Dues, Intermediate		\$80.00	
Dues, Associate		\$2,880.00	
Roll Sign, Subscriptions		\$944.00	
Postage Surcharges from Members		\$106.00	
Roll Sign, Retail		\$30.00	
Roll Sign, Wholesale			
BSRA Publications, Retail		\$215.85	
BSRA Publications, Wholesale			
Publications, Resale		\$2,556.36	
Publications, Sales Tax Collected		\$67.14	
Publications, Shipping & Handling		\$344.50	
Fantrip Income			
Other General Fund Income		\$7.74	
<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>October</b>		<b>\$20,298.84</b>
<b>EXPENSES FOR MONTH OF:</b>	<b>October</b>		
Management & General Expenses		\$385.68	
Roll Sign Printing		\$90.00	
Roll Sign Postage & Mailing Service		\$354.03	
Other Roll Sign Expenses			
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale		\$797.21	
Publications Marketing Expense (incl. Shows)		\$90.70	
Publications, Sales Tax Paid		\$79.08	
Publications Shipping Expense		\$521.82	
Other Publications Sales Expenses		\$655.00	
Monthly Meeting Expense		\$69.29	
Library Expense		\$145.00	
Fantrip Expense			
Fundraising Expense			
Refunds Paid & Returned Checks		\$45.00	
Other General Fund Expense			
<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>October</b>		<b>\$3,232.81</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>\$17,066.03</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 31, 2020</b>	<b>\$34,024.92</b>
<b>5706 Fund</b>			
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 1, 2020</b>	<b>\$59,256.89</b>
<b>INCOME FOR MONTH OF:</b>	<b>October</b>		
Donations and Grants, 5706 Fund		\$6,165.00	
Interest, 5706 Fund		\$2.04	
Other 5706 Fund Income			
<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>October</b>		<b>\$6,167.04</b>
<b>EXPENSES FOR MONTH OF:</b>	<b>October</b>		
Car 5706 Restoration Expense			
Car 5706 Maintenance & Housing		\$450.00	
Car 5706 Project Management		\$28.09	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>October</b>		<b>\$478.09</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>\$5,688.95</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 31, 2020</b>	<b>\$64,945.84</b>
<b>COMBINED CASH ON HAND:</b>	<b>October 31, 2020</b>		<b>\$98,970.76</b>
<b>PROOF OF BALANCE:</b>			
Cash		\$0.00	
Checking		\$18,251.78	
Money Market		\$78,594.06	
Savings		\$349.58	
PayPal		\$1,775.34	
Square		\$0.00	
<b>GRAND TOTAL CASH ON HAND</b>		<b>\$98,970.76</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$415,844.37</b>	