

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

Cash on Hand:	General Fund	December 1, 2020	\$30,643.63
INCOME FOR MONTH OF: December			
Donations and Grants, General Fund		\$1,923.00	
Dues, Regular		\$375.00	
Dues, Intermediate			
Dues, Associate		\$40.00	
Roll Sign, Subscriptions		\$16.00	
Postage Surcharges from Members			
Roll Sign, Retail			
Roll Sign, Wholesale		\$15.00	
BSRA Publications, Retail		\$594.40	
BSRA Publications, Wholesale			
Publications, Resale		\$3,731.80	
Publications, Sales Tax Collected		\$120.23	
Publications, Shipping & Handling		\$705.14	
Fantrip Income			
Other General Fund Income		\$20.46	
TOTAL GENERAL FUND INCOME FOR:	December		\$7,541.03
EXPENSES FOR MONTH OF: December			
Management & General Expenses		\$450.30	
Roll Sign Printing		\$1,623.38	
Roll Sign Postage & Mailing Service		\$309.57	
Other Roll Sign Expenses		\$412.74	
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale		\$2,994.93	
Publications Marketing Expense (incl. Shows)		\$974.53	
Publications, Sales Tax Paid			
Publications Shipping Expense		\$558.40	
Other Publications Sales Expenses		\$754.00	
Monthly Meeting Expense		\$69.29	
Library Expense		\$145.00	
Fantrip Expense			
Fundraising Expense		\$355.90	
Refunds Paid & Returned Checks		\$131.39	
Other General Fund Expense			
TOTAL GENERAL FUND EXPENSE FOR:	December		\$8,779.43
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		(\$1,238.40)
Cash on Hand:	General Fund	December 31, 2020	\$29,405.23
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5706 Fund			
Cash on Hand:	5706 Fund	December 1, 2020	\$64,989.96
INCOME FOR MONTH OF: December			
Donations and Grants, 5706 Fund		\$3,492.06	
Interest, 5706 Fund		\$2.21	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	December		\$3,494.27
EXPENSES FOR MONTH OF: December			
Car 5706 Restoration Expense			
Car 5706 Maintenance & Housing		\$450.00	
Car 5706 Project Management		\$19.09	
Car 5706 Fundraising Expense		\$533.86	
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	December		\$1,002.95
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		\$2,491.32
Cash on Hand:	5706 Fund	December 31, 2020	\$67,481.28
COMBINED CASH ON HAND:	December 31, 2020		\$96,886.51
PROOF OF BALANCE:			
Cash		\$0.00	
Checking		\$10,447.94	
Money Market		\$82,692.11	
Savings		\$2,343.60	
PayPal		\$1,402.86	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$96,886.51	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$419,837.80	