

**Boston Street Railway Association**  
**Monthly Treasurer's Report**  
**April, 2021**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>April 1, 2021</b>	<b>\$28,992.69</b>
<b>INCOME FOR MONTH OF: April</b>			
Donations and Grants, General Fund		\$160.00	
Dues, Regular		\$275.00	
Dues, Intermediate		\$20.00	
Dues, Associate		\$20.00	
Roll Sign, Subscriptions		\$32.00	
Postage Surcharges from Members			
Roll Sign, Retail		\$67.50	
Roll Sign, Wholesale		\$27.00	
BSRA Publications, Retail		\$84.85	
BSRA Publications, Wholesale			
Publications, Resale		\$445.00	
Publications, Sales Tax Collected		\$9.56	
Publications, Shipping & Handling		\$64.58	
Fantrip Income			
Other General Fund Income		\$0.69	
<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>April</b>		<b>\$1,206.18</b>
<b>EXPENSES FOR MONTH OF: April</b>			
Management & General Expenses		\$35.59	
Roll Sign Printing		\$2,208.37	
Roll Sign Postage & Mailing Service		\$596.34	
Other Roll Sign Expenses			
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale		\$418.19	
Publications Marketing Expense (incl. Shows)		\$724.85	
Publications, Sales Tax Paid		\$194.54	
Publications Shipping Expense			
Other Publications Sales Expenses		\$659.00	
Monthly Meeting Expense		\$69.29	
Library Expense		\$155.00	
Fantrip Expense			
Fundraising Expense			
Refunds Paid & Returned Checks			
Other General Fund Expense		\$65.61	
<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>April</b>		<b>\$5,126.78</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>April</b>		<b>(\$3,920.60)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>April 30, 2021</b>	<b>\$25,072.09</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>April 1, 2021</b>	<b>\$67,265.40</b>
<b>INCOME FOR MONTH OF: April</b>			
Donations and Grants, 5706 Fund		\$260.00	
Interest, 5706 Fund		\$0.77	
Other 5706 Fund Income			
<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>April</b>		<b>\$260.77</b>
<b>EXPENSES FOR MONTH OF: April</b>			
Car 5706 Restoration Expense			
Car 5706 Maintenance & Housing		\$450.00	
Car 5706 Project Management		\$1.59	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>April</b>		<b>\$451.59</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>April</b>		<b>(\$190.82)</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>April 30, 2021</b>	<b>\$67,074.58</b>
<b>COMBINED CASH ON HAND:</b>	<b>April 30, 2021</b>		<b>\$92,146.67</b>
<b>PROOF OF BALANCE:</b>			
Cash		\$0.00	
Checking		\$6,986.09	
Money Market		\$82,183.09	
Savings		\$331.66	
PayPal		\$2,645.83	
Square		\$0.00	
<b>GRAND TOTAL CASH ON HAND</b>		<b>\$92,146.67</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$421,695.72</b>	