

Boston Street Railway Association
Monthly Treasurer's Report
June, 2021

		General Fund	
Cash on Hand:	General Fund	June 1, 2021	\$25,511.25
INCOME FOR MONTH OF: June			
	Donations and Grants, General Fund	\$2,607.50	
	Dues, Regular	\$75.00	
	Dues, Intermediate		
	Dues, Associate		
	Roll Sign, Subscriptions	\$32.00	
	Postage Surcharges from Members		
	Roll Sign, Retail	\$39.00	
	Roll Sign, Wholesale	\$15.00	
	BSRA Publications, Retail	\$49.95	
	BSRA Publications, Wholesale		
	Publications, Resale	\$1,879.05	
	Publications, Sales Tax Collected	\$39.80	
	Publications, Shipping & Handling	\$237.51	
	Fantrip Income		
	Other General Fund Income	\$269.28	
	TOTAL GENERAL FUND INCOME FOR: June		\$5,244.09
EXPENSES FOR MONTH OF: June			
	Management & General Expenses	\$459.43	
	Roll Sign Printing		
	Roll Sign Postage & Mailing Service	\$373.18	
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$1,166.15	
	Publications Marketing Expense (incl. Shows)	\$289.20	
	Publications, Sales Tax Paid		
	Publications Shipping Expense	\$468.88	
	Other Publications Sales Expenses	\$778.80	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$155.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks	\$64.15	
	Other General Fund Expense		
	TOTAL GENERAL FUND EXPENSE FOR: June		\$3,824.08
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF: June			\$1,420.01
Cash on Hand:	General Fund	June 30, 2021	\$26,931.26
<hr/>			
		5706 Fund	
Cash on Hand:	5706 Fund	June 1, 2021	\$69,694.82
INCOME FOR MONTH OF: June			
	Donations and Grants, 5706 Fund	\$3,452.50	
	Interest, 5706 Fund	\$1.00	
	Other 5706 Fund Income		
	TOTAL 5706 FUND INCOME FOR: June		\$3,453.50
EXPENSES FOR MONTH OF: June			
	Car 5706 Restoration Expense		
	Car 5706 Maintenance & Housing	\$7,000.00	
	Car 5706 Project Management	\$451.82	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	TOTAL 5706 FUND EXPENSE FOR: June		\$7,451.82
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF: June			(\$3,998.32)
Cash on Hand:	5706 Fund	June 30, 2021	\$65,696.50
COMBINED CASH ON HAND: June 30, 2021			\$92,627.76
PROOF OF BALANCE:			
	Cash	\$0.00	
	Checking	\$11,704.11	
	Money Market	\$74,578.43	
	Savings	\$331.10	
	PayPal	\$6,014.12	
	Square	\$0.00	
	GRAND TOTAL CASH ON HAND	\$92,627.76	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$428,242.91	