

**Boston Street Railway Association**  
**Monthly Treasurer's Report**

**September, 2021**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>September 1, 2021</b>	<b>\$19,729.21</b>
<b>INCOME FOR MONTH OF: September</b>			
	Donations and Grants, General Fund	\$577.06	
	Dues, Regular	\$75.00	
	Dues, Intermediate		
	Dues, Associate		
	Roll Sign, Subscriptions		
	Postage Surcharges from Members		
	Roll Sign, Retail	\$36.00	
	Roll Sign, Wholesale		
	BSRA Publications, Retail	\$58.95	
	BSRA Publications, Wholesale		
	Publications, Resale	\$1,948.70	
	Publications, Sales Tax Collected	\$24.75	
	Publications, Shipping & Handling	\$250.75	
	Fantrip Income		
	Other General Fund Income	\$2.07	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>September</b>	<b>\$2,973.28</b>
<b>EXPENSES FOR MONTH OF: September</b>			
	Management & General Expenses	\$1,803.22	
	Roll Sign Printing	\$1,681.46	
	Roll Sign Postage & Mailing Service	\$238.50	
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$2,212.38	
	Publications Marketing Expense (incl. Shows)	\$531.17	
	Publications, Sales Tax Paid		
	Publications Shipping Expense	\$569.21	
	Other Publications Sales Expenses	\$674.00	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$155.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks	\$5.00	
	Other General Fund Expense		
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>September</b>	<b>\$7,939.23</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>September</b>		<b>(\$4,965.95)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>September 30, 2021</b>	<b>\$14,763.26</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>September 1, 2021</b>	<b>\$63,729.72</b>
<b>INCOME FOR MONTH OF: September</b>			
	Donations and Grants, 5706 Fund	\$732.50	
	Interest, 5706 Fund	\$0.77	
	Other 5706 Fund Income		
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>September</b>	<b>\$733.27</b>
<b>EXPENSES FOR MONTH OF: September</b>			
	Car 5706 Restoration Expense		
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$4.47	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>September</b>	<b>\$4.47</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>September</b>		<b>\$728.80</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>September 30, 2021</b>	<b>\$64,458.52</b>
<b>COMBINED CASH ON HAND:</b>	<b>September 30, 2021</b>		<b>\$79,221.78</b>
<b>PROOF OF BALANCE:</b>			
	Cash	\$0.00	
	Checking	\$4,383.21	
	Money Market	\$73,039.06	
	Savings	\$922.13	
	PayPal	\$877.38	
	Square	\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>	<b>\$79,221.78</b>	
	<b>VARIANCE:</b>		<b>\$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$432,429.15</b>	