

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

**December, 2021**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>December 1, 2021</b>	<b>\$27,640.23</b>
<b>INCOME FOR MONTH OF: December</b>			
	Donations and Grants, General Fund	\$1,424.50	
	Dues, Regular	\$300.00	
	Dues, Intermediate	\$20.00	
	Dues, Associate	\$20.00	
	Roll Sign, Subscriptions	\$48.00	
	Postage Surcharges from Members		
	Roll Sign, Retail	\$15.00	
	Roll Sign, Wholesale		
	BSRA Publications, Retail	\$210.80	
	BSRA Publications, Wholesale		
	Publications, Resale	\$3,519.25	
	Publications, Sales Tax Collected	\$52.52	
	Publications, Shipping & Handling	\$643.25	
	Fantrip Income		
	Other General Fund Income	\$27.00	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>December</b>	<b>\$6,280.32</b>
<b>EXPENSES FOR MONTH OF: December</b>			
	Management & General Expenses	\$378.26	
	Roll Sign Printing	\$1,683.20	
	Roll Sign Postage & Mailing Service	\$371.56	
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$1,091.38	
	Publications Marketing Expense (incl. Shows)	\$474.86	
	Publications, Sales Tax Paid		
	Publications Shipping Expense	\$560.17	
	Other Publications Sales Expenses	\$773.00	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$155.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks	\$26.00	
	Other General Fund Expense		
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>December</b>	<b>\$5,582.72</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>December</b>		<b>\$697.60</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>December 31, 2021</b>	<b>\$28,337.83</b>
<hr/>			
<b>5706 Fund</b>			
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>December 1, 2021</b>	<b>\$70,224.98</b>
<b>INCOME FOR MONTH OF: December</b>			
	Donations and Grants, 5706 Fund	\$2,783.50	
	Interest, 5706 Fund	\$0.83	
	Other 5706 Fund Income		
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>December</b>	<b>\$2,784.33</b>
<b>EXPENSES FOR MONTH OF: December</b>			
	Car 5706 Restoration Expense		
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$9.79	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>December</b>	<b>\$9.79</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>December</b>		<b>\$2,774.54</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>December 31, 2021</b>	<b>\$72,999.52</b>
<b>COMBINED CASH ON HAND:</b>	<b>December 31, 2021</b>		<b>\$101,337.35</b>
<b>PROOF OF BALANCE:</b>			
	Cash	\$0.00	
	Checking	\$12,449.08	
	Money Market	\$80,782.04	
	Savings	\$4,338.21	
	PayPal	\$3,768.02	
	Square	\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>	<b>\$101,337.35</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$443,161.10</b>	