

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

**July, 2022**

		<b>General Fund</b>		
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>July 1, 2022</b>		<b>\$19,818.31</b>
<b>INCOME FOR MONTH OF: July</b>				
	Donations and Grants, General Fund		\$3,448.00	
	Dues, Regular		\$125.00	
	Dues, Intermediate			
	Dues, Associate		\$20.00	
	Roll Sign, Subscriptions			
	Postage Surcharges from Members			
	Roll Sign, Retail			
	Roll Sign, Wholesale			
	BSRA Publications, Retail		\$19.90	
	BSRA Publications, Wholesale			
	Publications, Resale		\$1,073.85	
	Publications, Sales Tax Collected		\$15.38	
	Publications, Shipping & Handling		\$138.00	
	Fantrip Income			
	Other General Fund Income		\$6.71	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>July</b>		<b>\$4,846.84</b>
<b>EXPENSES FOR MONTH OF: July</b>				
	Management & General Expenses		\$642.83	
	Roll Sign Printing			
	Roll Sign Postage & Mailing Service		\$451.89	
	Other Roll Sign Expenses			
	BSRA Publications Printing & Production			
	Other BSRA Publications Expenses			
	Purchase of Inventory for Resale			
	Publications Marketing Expense (incl. Shows)		\$105.45	
	Publications, Sales Tax Paid		\$63.21	
	Publications Shipping Expense			
	Other Publications Sales Expenses		\$698.00	
	Monthly Meeting Expense		\$69.29	
	Library Expense		\$235.50	
	Fantrip Expense			
	Fundraising Expense		\$412.81	
	Refunds Paid & Returned Checks		\$61.00	
	Other General Fund Expense			
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>July</b>		<b>\$2,739.98</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>July</b>		<b>\$2,106.86</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>July 31, 2022</b>		<b>\$21,925.17</b>
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		<b>5706 Fund</b>		
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>July 1, 2022</b>		<b>\$78,342.91</b>
<b>INCOME FOR MONTH OF: July</b>				
	Donations and Grants, 5706 Fund		\$5,253.18	
	Interest, 5706 Fund		\$0.83	
	Other 5706 Fund Income			
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>July</b>		<b>\$5,254.01</b>
<b>EXPENSES FOR MONTH OF: July</b>				
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management		\$24.41	
	Car 5706 Fundraising Expense		\$903.49	
	Other 5706 Fund Expense			
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>July</b>		<b>\$927.90</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>July</b>		<b>\$4,326.11</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>July 31, 2022</b>		<b>\$82,669.02</b>
<b>COMBINED CASH ON HAND:</b>		<b>July 31, 2022</b>		<b>\$104,594.19</b>
<b>PROOF OF BALANCE:</b>				
	Cash		\$0.00	
	Checking		\$6,096.90	
	Money Market		\$93,795.55	
	Savings		\$1,977.12	
	PayPal		\$2,724.62	
	Square		\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>		<b>\$104,594.19</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>			<b>\$454,752.48</b>	