

Boston Street Railway Association
Monthly Treasurer's Report

August, 2022

		General Fund	
Cash on Hand:	General Fund	August 1, 2022	\$21,925.17
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INCOME FOR MONTH OF:	August		
Donations and Grants, General Fund		\$660.00	
Dues, Regular		\$25.00	
Dues, Intermediate		\$20.00	
Dues, Associate			
Roll Sign, Subscriptions		\$32.00	
Postage Surcharges from Members			
Roll Sign, Retail		\$18.00	
Roll Sign, Wholesale		\$15.00	
BSRA Publications, Retail		\$47.95	
BSRA Publications, Wholesale			
Publications, Resale		\$1,198.80	
Publications, Sales Tax Collected		\$15.62	
Publications, Shipping & Handling		\$133.83	
Fantrip Income			
Other General Fund Income		\$0.69	
TOTAL GENERAL FUND INCOME FOR:	August		\$2,166.89
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EXPENSES FOR MONTH OF:	August		
Management & General Expenses		\$358.87	
Roll Sign Printing		\$1,909.17	
Roll Sign Postage & Mailing Service		\$901.62	
Other Roll Sign Expenses			
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale		\$286.22	
Publications Marketing Expense (incl. Shows)		\$1,249.57	
Publications, Sales Tax Paid			
Publications Shipping Expense			
Other Publications Sales Expenses		\$698.00	
Monthly Meeting Expense		\$69.29	
Library Expense		\$160.00	
Fantrip Expense		\$105.77	
Fundraising Expense			
Refunds Paid & Returned Checks			
Other General Fund Expense			
TOTAL GENERAL FUND EXPENSE FOR:	August		\$5,738.51
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GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	August		(\$3,571.62)
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Cash on Hand:	General Fund	August 31, 2022	\$18,353.55
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		5706 Fund	
Cash on Hand:	5706 Fund	August 1, 2022	\$82,669.02
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INCOME FOR MONTH OF:	August		
Donations and Grants, 5706 Fund		\$935.00	
Interest, 5706 Fund		\$0.87	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	August		\$935.87
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EXPENSES FOR MONTH OF:	August		
Car 5706 Restoration Expense			
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$1.98	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	August		\$1.98
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5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	August		\$933.89
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Cash on Hand:	5706 Fund	August 31, 2022	\$83,602.91
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COMBINED CASH ON HAND:	August 31, 2022		\$101,956.46
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PROOF OF BALANCE:			
Cash		\$0.00	
Checking		\$7,271.52	
Money Market		\$91,884.17	
Savings		\$1,974.14	
PayPal		\$826.63	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$101,956.46	
			VARIANCE: \$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$455,688.35	