

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

**October, 2022**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 1, 2022</b>	<b>\$13,913.15</b>
<b>INCOME FOR MONTH OF: October</b>			
	Donations and Grants, General Fund	\$4,730.56	
	Dues, Regular	\$6,750.00	
	Dues, Intermediate	\$60.00	
	Dues, Associate	\$2,140.00	
	Roll Sign, Subscriptions	\$640.00	
	Postage Surcharges from Members	\$60.00	
	Roll Sign, Retail	\$13.50	
	Roll Sign, Wholesale	\$15.00	
	BSRA Publications, Retail	\$4.00	
	BSRA Publications, Wholesale		
	Publications, Resale	\$1,112.10	
	Publications, Sales Tax Collected	\$14.00	
	Publications, Shipping & Handling	\$160.06	
	Fantrip Income		
	Other General Fund Income	\$19.07	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>October</b>	<b>\$15,718.29</b>
<b>EXPENSES FOR MONTH OF: October</b>			
	Management & General Expenses	\$458.52	
	Roll Sign Printing		
	Roll Sign Postage & Mailing Service	\$602.10	
	Other Roll Sign Expenses	\$83.99	
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$3,350.84	
	Publications Marketing Expense (incl. Shows)	\$318.29	
	Publications, Sales Tax Paid	\$43.80	
	Publications Shipping Expense	\$518.77	
	Other Publications Sales Expenses	\$713.99	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$184.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks	\$112.50	
	Other General Fund Expense		
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>October</b>	<b>\$6,456.09</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>\$9,262.20</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 31, 2022</b>	<b>\$23,175.35</b>
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<b>5706 Fund</b>			
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 1, 2022</b>	<b>\$79,152.02</b>
<b>INCOME FOR MONTH OF: October</b>			
	Donations and Grants, 5706 Fund	\$5,061.56	
	Interest, 5706 Fund	\$0.86	
	Other 5706 Fund Income		
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>October</b>	<b>\$5,062.42</b>
<b>EXPENSES FOR MONTH OF: October</b>			
	Car 5706 Restoration Expense		
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$14.09	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>October</b>	<b>\$14.09</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>\$5,048.33</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 31, 2022</b>	<b>\$84,200.35</b>
<b>COMBINED CASH ON HAND:</b>	<b>October 31, 2022</b>		<b>\$107,375.70</b>
<b>PROOF OF BALANCE:</b>			
	Cash	\$0.00	
	Checking	\$17,130.47	
	Money Market	\$85,879.64	
	Savings	\$1,968.17	
	PayPal	\$2,397.42	
	Square	\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>	<b>\$107,375.70</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$461,159.10</b>	