Boston Street Railway Association

Monthly Treasurer's Report

November, 2022

General Fund

Cash on Hand:	**General Fund**	**November 1, 2022**		**$23,175.35**
INCOME FOR MONTH OF:	**November**			
Donations and Grants, General Fund		$785.00		
Dues, Regular		$775.00		
Dues, Intermediate		$40.00		
Dues, Associate		$200.00		
Roll Sign, Subscriptions		$144.00		
Postage Surcharges from Members				
Roll Sign, Retail		$9.00		
Roll Sign, Wholesale				
BSRA Publications, Retail		$356.65		
BSRA Publications, Wholesale				
Publications, Resale		$5,481.85		
Publications, Sales Tax Collected		$154.71		
Publications, Shipping & Handling		$617.00		
Fantrip Income				
Other General Fund Income		$64.94		
TOTAL GENERAL FUND INCOME FOR:		**November**	**$8,628.15**	
EXPENSES FOR MONTH OF:	**November**			
Management & General Expenses		$355.62		
Roll Sign Printing		$2,030.03		
Roll Sign Postage & Mailing Service		$418.09		
Other Roll Sign Expenses				
BSRA Publications Printing & Production				
Other BSRA Publications Expenses				
Purchase of Inventory for Resale		$2,238.00		
Publications Marketing Expense (incl. Shows)		$706.86		
Publications, Sales Tax Paid				
Publications Shipping Expense		$567.34		
Other Publications Sales Expenses		$732.50		
Monthly Meeting Expense		$69.29		
Library Expense		$184.00		
Fantrip Expense				
Fundraising Expense				
Refunds Paid & Returned Checks		$31.00		
Other General Fund Expense				
TOTAL GENERAL FUND EXPENSE FOR:		**November**	**$7,332.73**	
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		**November**		**$1,295.42**
Cash on Hand:	**General Fund**	**November 30, 2022**		**$24,470.77**

5706 Fund

Cash on Hand:	**5706 Fund**	**November 1, 2022**		**$84,200.35**
INCOME FOR MONTH OF:	**November**			
Donations and Grants, 5706 Fund		$707.50		
Interest, 5706 Fund		$0.85		
Other 5706 Fund Income				
TOTAL 5706 FUND INCOME FOR:		**November**	**$708.35**	
EXPENSES FOR MONTH OF:	**November**			
Car 5706 Restoration Expense		$3,500.00		
Car 5706 Maintenance & Housing				
Car 5706 Project Management		$11.34		
Car 5706 Fundraising Expense				
Other 5706 Fund Expense				
TOTAL 5706 FUND EXPENSE FOR:		**November**	**$3,511.34**	
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		**November**		**($2,802.99)**
Cash on Hand:	**5706 Fund**	**November 30, 2022**		**$81,397.36**
COMBINED CASH ON HAND:	**November 30, 2022**			**$105,868.13**

PROOF OF BALANCE:

Cash	$0.00		
Checking	$13,931.23		
Money Market	$85,877.35		
Savings	$1,965.18		
PayPal	$4,094.37		
Square	$0.00		
GRAND TOTAL CASH ON HAND	$105,868.13	**VARIANCE:**	**$0.00**

5706 FUND GRAND TOTAL RAISED TO DATE: **$461,867.45**

CB 12/1/22