

Boston Street Railway Association
Monthly Treasurer's Report

December, 2022

		General Fund	
Cash on Hand:	General Fund	December 1, 2022	\$24,470.77
INCOME FOR MONTH OF: December			
	Donations and Grants, General Fund	\$1,946.00	
	Dues, Regular	\$75.00	
	Dues, Intermediate		
	Dues, Associate	\$40.00	
	Roll Sign, Subscriptions	\$48.00	
	Postage Surcharges from Members		
	Roll Sign, Retail		
	Roll Sign, Wholesale	\$15.00	
	BSRA Publications, Retail	\$85.85	
	BSRA Publications, Wholesale		
	Publications, Resale	\$2,547.70	
	Publications, Sales Tax Collected	\$51.88	
	Publications, Shipping & Handling	\$381.26	
	Fantrip Income		
	Other General Fund Income	\$12.22	
	TOTAL GENERAL FUND INCOME FOR:	December	\$5,202.91
EXPENSES FOR MONTH OF: December			
	Management & General Expenses	\$363.55	
	Roll Sign Printing		
	Roll Sign Postage & Mailing Service	\$34.93	
	Other Roll Sign Expenses	\$484.83	
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$2,609.66	
	Publications Marketing Expense (incl. Shows)	\$743.79	
	Publications, Sales Tax Paid		
	Publications Shipping Expense	\$541.29	
	Other Publications Sales Expenses	\$831.50	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$184.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks	\$12.00	
	Other General Fund Expense		
	TOTAL GENERAL FUND EXPENSE FOR:	December	\$5,874.84
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		(\$671.93)
Cash on Hand:	General Fund	December 31, 2022	\$23,798.84
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5706 Fund			
Cash on Hand:	5706 Fund	December 1, 2022	\$81,397.36
INCOME FOR MONTH OF: December			
	Donations and Grants, 5706 Fund	\$2,807.00	
	Interest, 5706 Fund	\$0.85	
	Other 5706 Fund Income		
	TOTAL 5706 FUND INCOME FOR:	December	\$2,807.85
EXPENSES FOR MONTH OF: December			
	Car 5706 Restoration Expense		
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$20.16	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	TOTAL 5706 FUND EXPENSE FOR:	December	\$20.16
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		\$2,787.69
Cash on Hand:	5706 Fund	December 31, 2022	\$84,185.05
COMBINED CASH ON HAND:	December 31, 2022		\$107,983.89
PROOF OF BALANCE:			
	Cash	\$0.00	
	Checking	\$15,121.09	
	Money Market	\$85,875.08	
	Savings	\$1,962.20	
	PayPal	\$5,025.52	
	Square	\$0.00	
	GRAND TOTAL CASH ON HAND	\$107,983.89	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$464,675.30	