

Boston Street Railway Association
Monthly Treasurer's Report

February, 2023

		General Fund	
Cash on Hand:	General Fund	February 1, 2023	\$27,994.47
INCOME FOR MONTH OF: February			
	Donations and Grants, General Fund	\$636.00	
	Dues, Regular	\$625.00	
	Dues, Intermediate		
	Dues, Associate	\$160.00	
	Roll Sign, Subscriptions	\$112.00	
	Postage Surcharges from Members		
	Roll Sign, Retail		
	Roll Sign, Wholesale	\$15.00	
	BSRA Publications, Retail	\$89.90	
	BSRA Publications, Wholesale		
	Publications, Resale	\$1,217.45	
	Publications, Sales Tax Collected	\$34.79	
	Publications, Shipping & Handling	\$119.85	
	Fantrip Income		
	Other General Fund Income	\$12.05	
	TOTAL GENERAL FUND INCOME FOR:	February	\$3,022.04
EXPENSES FOR MONTH OF: February			
	Management & General Expenses	\$703.64	
	Roll Sign Printing	\$1,976.52	
	Roll Sign Postage & Mailing Service	\$33.51	
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$1,579.82	
	Publications Marketing Expense (incl. Shows)		
	Publications, Sales Tax Paid		
	Publications Shipping Expense		
	Other Publications Sales Expenses	\$732.50	
	Monthly Meeting Expense	\$69.29	
	Library Expense	\$184.00	
	Fantrip Expense		
	Fundraising Expense		
	Refunds Paid & Returned Checks		
	Other General Fund Expense		
	TOTAL GENERAL FUND EXPENSE FOR:	February	\$5,279.28
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	February		(\$2,257.24)
Cash on Hand:	General Fund	February 28, 2023	\$25,737.23
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5706 Fund			
Cash on Hand:	5706 Fund	February 1, 2023	\$101,496.74
INCOME FOR MONTH OF: February			
	Donations and Grants, 5706 Fund	\$663.50	
	Interest, 5706 Fund	\$0.96	
	Other 5706 Fund Income		
	TOTAL 5706 FUND INCOME FOR:	February	\$664.46
EXPENSES FOR MONTH OF: February			
	Car 5706 Restoration Expense	\$3,240.00	
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$1.61	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	TOTAL 5706 FUND EXPENSE FOR:	February	\$3,241.61
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	February		(\$2,577.15)
Cash on Hand:	5706 Fund	February 28, 2023	\$98,919.59
COMBINED CASH ON HAND:	February 28, 2023		\$124,656.82
PROOF OF BALANCE:			
	Cash	\$0.00	
	Checking	\$14,467.08	
	Money Market	\$106,097.95	
	Savings	\$1,362.12	
	PayPal	\$2,729.67	
	Square	\$0.00	
	GRAND TOTAL CASH ON HAND	\$124,656.82	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$490,569.91	