

Boston Street Railway Association
Monthly Treasurer's Report

August, 2023

| | | General Fund | |
|---|--|------------------------|-------------------------|
| Cash on Hand: | General Fund | August 1, 2023 | \$18,361.22 |
| INCOME FOR MONTH OF: August | | | |
| | Donations and Grants, General Fund | \$422.50 | |
| | Dues, Regular | \$300.00 | |
| | Dues, Intermediate | | |
| | Dues, Associate | \$20.00 | |
| | Roll Sign, Subscriptions | \$44.80 | |
| | Postage Surcharges from Members | | |
| | Roll Sign, Retail | \$3.00 | |
| | Roll Sign, Wholesale | | |
| | BSRA Publications, Retail | \$95.95 | |
| | BSRA Publications, Wholesale | | |
| | Publications, Resale | \$1,472.40 | |
| | Publications, Sales Tax Collected | \$27.65 | |
| | Publications, Shipping & Handling | \$143.00 | |
| | Fantrip Income | | |
| | Other General Fund Income | \$5.74 | |
| | TOTAL GENERAL FUND INCOME FOR: | August | \$2,535.04 |
| EXPENSES FOR MONTH OF: August | | | |
| | Management & General Expenses | \$80.30 | |
| | Roll Sign Printing | | |
| | Roll Sign Postage & Mailing Service | | |
| | Other Roll Sign Expenses | \$629.00 | |
| | BSRA Publications Printing & Production | | |
| | Other BSRA Publications Expenses | | |
| | Purchase of Inventory for Resale | | |
| | Publications Marketing Expense (incl. Shows) | | |
| | Publications, Sales Tax Paid | | |
| | Publications Shipping Expense | | |
| | Other Publications Sales Expenses | \$796.00 | |
| | Monthly Meeting Expense | \$70.36 | |
| | Library Expense | \$213.00 | |
| | Fantrip Expense | | |
| | Fundraising Expense | | |
| | Refunds Paid & Returned Checks | \$299.76 | |
| | Other General Fund Expense | | |
| | TOTAL GENERAL FUND EXPENSE FOR: | August | \$2,088.42 |
| GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF: | | August | \$446.62 |
| Cash on Hand: | General Fund | August 31, 2023 | \$18,807.84 |
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| | | 5706 Fund | |
| Cash on Hand: | 5706 Fund | August 1, 2023 | \$95,621.78 |
| INCOME FOR MONTH OF: August | | | |
| | Donations and Grants, 5706 Fund | \$635.00 | |
| | Interest, 5706 Fund | \$0.95 | |
| | Other 5706 Fund Income | | |
| | TOTAL 5706 FUND INCOME FOR: | August | \$635.95 |
| EXPENSES FOR MONTH OF: August | | | |
| | Car 5706 Restoration Expense | | |
| | Car 5706 Maintenance & Housing | | |
| | Car 5706 Project Management | | |
| | Car 5706 Fundraising Expense | | |
| | Other 5706 Fund Expense | | |
| | TOTAL 5706 FUND EXPENSE FOR: | August | \$0.00 |
| 5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF: | | August | \$635.95 |
| Cash on Hand: | 5706 Fund | August 31, 2023 | \$96,257.73 |
| COMBINED CASH ON HAND: | August 31, 2023 | | \$115,065.57 |
| PROOF OF BALANCE: | | | |
| | Cash | \$0.00 | |
| | Checking | \$12,685.29 | |
| | Money Market | \$100,242.15 | |
| | Savings | \$1,359.84 | |
| | PayPal | \$778.29 | |
| | Square | \$0.00 | |
| | GRAND TOTAL CASH ON HAND | \$115,065.57 | VARIANCE: \$0.00 |
| 5706 FUND GRAND TOTAL RAISED TO DATE: | | \$504,115.84 | |