

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

**October, 2023**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 1, 2023</b>	<b>\$13,966.83</b>
<b>INCOME FOR MONTH OF: October</b>			
	Donations and Grants, General Fund	\$540.50	
	Dues, Regular	\$375.00	
	Dues, Intermediate		
	Dues, Associate	\$20.00	
	Roll Sign, Subscriptions		
	Postage Surcharges from Members		
	Roll Sign, Retail	\$4.50	
	Roll Sign, Wholesale	\$15.00	
	BSRA Publications, Retail	\$19.95	
	BSRA Publications, Wholesale		
	Publications, Resale	\$109.95	
	Publications, Sales Tax Collected	\$6.82	
	Publications, Shipping & Handling	\$27.42	
	Fantrip Income		
	Other General Fund Income	\$18.98	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>October</b>	<b>\$1,138.12</b>
<b>EXPENSES FOR MONTH OF: October</b>			
	Management & General Expenses	\$533.20	
	Roll Sign Printing		
	Roll Sign Postage & Mailing Service		
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale	\$123.25	
	Publications Marketing Expense (incl. Shows)		
	Publications, Sales Tax Paid	\$25.78	
	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		
	Other General Fund Expense		
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>October</b>	<b>\$1,761.59</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>(\$623.47)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 31, 2023</b>	<b>\$13,343.36</b>
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<b>5706 Fund</b>			
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 1, 2023</b>	<b>\$93,043.36</b>
<b>INCOME FOR MONTH OF: October</b>			
	Donations and Grants, 5706 Fund	\$541.00	
	Interest, 5706 Fund	\$0.87	
	Other 5706 Fund Income		
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>October</b>	<b>\$541.87</b>
<b>EXPENSES FOR MONTH OF: October</b>			
	Car 5706 Restoration Expense	\$4,758.77	
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$11.27	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>October</b>	<b>\$4,770.04</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>(\$4,228.17)</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 31, 2023</b>	<b>\$88,815.19</b>
<b>COMBINED CASH ON HAND:</b>	<b>October 31, 2023</b>		<b>\$102,158.55</b>
<b>PROOF OF BALANCE:</b>			
	Cash	\$0.00	
	Checking	\$5,359.79	
	Money Market	\$94,979.03	
	Savings	\$353.85	
	PayPal	\$1,465.88	
	Square	\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>	<b>\$102,158.55</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$504,863.66</b>	