

Boston Street Railway Association
Monthly Treasurer's Report

January, 2024

| | | General Fund | |
|---|--|-------------------------|-------------------------|
| Cash on Hand: | General Fund | January 1, 2024 | \$29,198.29 |
| INCOME FOR MONTH OF: January | | | |
| | Donations and Grants, General Fund | \$1,286.38 | |
| | Dues, Regular | \$1,125.00 | |
| | Dues, Intermediate | | |
| | Dues, Associate | \$220.00 | |
| | Roll Sign, Subscriptions | \$144.00 | |
| | Postage Surcharges from Members | | |
| | Roll Sign, Retail | \$67.00 | |
| | Roll Sign, Wholesale | \$15.00 | |
| | BSRA Publications, Retail | \$240.88 | |
| | BSRA Publications, Wholesale | | |
| | Publications, Resale | \$3,674.24 | |
| | Publications, Sales Tax Collected | \$223.76 | |
| | Publications, Shipping & Handling | \$169.77 | |
| | Fantrip Income | | |
| | Other General Fund Income | \$13.54 | |
| | TOTAL GENERAL FUND INCOME FOR: | January | \$7,179.57 |
| EXPENSES FOR MONTH OF: January | | | |
| | Management & General Expenses | \$738.35 | |
| | 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 | \$1,543.71 | |
| | Publications Marketing Expense (incl. Shows) | \$49.00 | |
| | Publications, Sales Tax Paid | \$82.81 | |
| | Publications Shipping Expense | \$499.92 | |
| | Other Publications Sales Expenses | \$796.00 | |
| | Monthly Meeting Expense | \$70.36 | |
| | Library Expense | \$213.00 | |
| | Fantrip Expense | | |
| | Fundraising Expense | \$68.27 | |
| | Refunds Paid & Returned Checks | \$26.55 | |
| | Other General Fund Expense | | |
| | TOTAL GENERAL FUND EXPENSE FOR: | January | \$4,087.97 |
| GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF: | January | | \$3,091.60 |
| Cash on Hand: | General Fund | January 31, 2024 | \$32,289.89 |
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| | | 5706 Fund | |
| Cash on Hand: | 5706 Fund | January 1, 2024 | \$93,658.49 |
| INCOME FOR MONTH OF: January | | | |
| | Donations and Grants, 5706 Fund | \$2,658.94 | |
| | Interest, 5706 Fund | \$0.93 | |
| | Other 5706 Fund Income | | |
| | TOTAL 5706 FUND INCOME FOR: | January | \$2,659.87 |
| EXPENSES FOR MONTH OF: January | | | |
| | Car 5706 Restoration Expense | \$12,272.91 | |
| | Car 5706 Maintenance & Housing | | |
| | Car 5706 Project Management | \$11.41 | |
| | Car 5706 Fundraising Expense | \$452.83 | |
| | Other 5706 Fund Expense | | |
| | TOTAL 5706 FUND EXPENSE FOR: | January | \$12,737.15 |
| 5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF: | January | | (\$10,077.28) |
| Cash on Hand: | 5706 Fund | January 31, 2024 | \$83,581.21 |
| COMBINED CASH ON HAND: | January 31, 2024 | | \$115,871.10 |
| PROOF OF BALANCE: | | | |
| | Cash | \$0.00 | |
| | Checking | \$26,686.85 | |
| | Money Market | \$82,295.73 | |
| | Savings | \$1,465.34 | |
| | PayPal | \$5,423.18 | |
| | Square | \$0.00 | |
| | GRAND TOTAL CASH ON HAND | \$115,871.10 | VARIANCE: \$0.00 |
| 5706 FUND GRAND TOTAL RAISED TO DATE: | | \$517,557.87 | |