

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

**February, 2024**

	<b>General Fund</b>	<b>February 1, 2024</b>	<b>\$32,289.89</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>February 29, 2024</b>	<b>\$31,862.79</b>
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<b>INCOME FOR MONTH OF:</b>	<b>February</b>		
Donations and Grants, General Fund		\$243.00	
Dues, Regular		\$275.00	
Dues, Intermediate			
Dues, Associate		\$20.00	
Roll Sign, Subscriptions		\$64.00	
Postage Surcharges from Members		\$42.00	
Roll Sign, Retail			
Roll Sign, Wholesale			
BSRA Publications, Retail		\$179.80	
BSRA Publications, Wholesale			
Publications, Resale		\$161.50	
Publications, Sales Tax Collected		\$2.50	
Publications, Shipping & Handling		\$22.50	
Fantrip Income			
Other General Fund Income		\$3.30	
<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>February</b>		<b>\$1,013.60</b>
<b>EXPENSES FOR MONTH OF:</b>	<b>February</b>		
Management & General Expenses		\$361.34	
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			
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			
Other General Fund Expense			
<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>February</b>		<b>\$1,440.70</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>February</b>		<b>(\$427.10)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>February 29, 2024</b>	<b>\$31,862.79</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>February 1, 2024</b>	<b>\$83,581.21</b>
<b>INCOME FOR MONTH OF:</b>	<b>February</b>		
Donations and Grants, 5706 Fund		\$347.50	
Interest, 5706 Fund		\$0.84	
Other 5706 Fund Income			
<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>February</b>		<b>\$348.34</b>
<b>EXPENSES FOR MONTH OF:</b>	<b>February</b>		
Car 5706 Restoration Expense		\$13,249.68	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$1.94	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>February</b>		<b>\$13,251.62</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>February</b>		<b>(\$12,903.28)</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>February 29, 2024</b>	<b>\$70,677.93</b>
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<b>COMBINED CASH ON HAND:</b>	<b>February 29, 2024</b>		<b>\$102,540.72</b>
<b>PROOF OF BALANCE:</b>			
Cash		\$0.00	
Checking		\$20,293.55	
Money Market		\$76,043.67	
Savings		\$1,462.36	
PayPal		\$4,741.14	
Square		\$0.00	
<b>GRAND TOTAL CASH ON HAND</b>		<b>\$102,540.72</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$517,906.21</b>	