Boston Street Railway Association Monthly Treasurer's Report

February, 2024

Cash on Han	nd:	General Fund	General Fu February 1, 202			\$32,289.89	
NCOME EO	R MONTH OF:	February					
NCONE FOR	NONTH OF: Donations and Grants	s, General Fund		\$243.00			
•	Duca Pagular			\$275.00			
•	Dues Intermediate			Ψ270.00			
•				\$20.00			
		ns					
•	Postage Surcharges	ns from Members		\$42.00			
•	Dall Class Datail						
•	Roll Sign, Wholesale						
•	BSBA Publications F	Retail		\$179.80			
	BSRA Publications. V	Vholesale					
•	Publications, Resale			\$161.50			
•	Publications, Sales Ta	ax Collected g & Handling		\$2.50			
	Publications, Shipping	g & Handling		\$22.50			
	Other General Fund I	ncome		\$3.30			
	TOTAL GENERAL FU	ND INCOME FOR:	February		\$1,013.60		
VDENCEC I	FOR MONTH OF:	February					
APENSES I				\$361.34			
		ral Expenses					
	Poll Sign Poetage & M	Mailing Service					
	RSRA Publications Pr	nses rinting & Production					
	Other RSBA Publications	ions Expenses					
	Purchase of Inventor	y for Resale					
	Publications Marketin	y for Resale ig Expense (incl. Shows)					
	Publications Sales To	ay Paid					
	Publications Shipping	ax Paid					
	Other Publications Sa	Expense ales Expenses		\$706.00			
	Monthly Meeting Evne	anea		\$70.36			
	Library Expanse	ense		\$70.50 \$212.00			
	Eantrin Expense			\$213.00			
	Fundraising Expense						
	Potunde Paid & Potur	rned Checks					
	neiulius raiu a neiul	illed Checks					
•	Other General Fund F	vnence					
	Other General Fund E	-xpense			\$1,440,70		
	TOTAL GENERAL FU	xpense ND EXPENSE FOR:	February		\$1,440.70		
	Other General Fund E	xpense ND EXPENSE FOR:			\$1,440.70	(\$427.10)	
ENERAL FL	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC	EXPENSE FOR: ND EXPENSE FOR: NT) FOR MONTH OF:	February February		\$1,440.70		
ENERAL FL	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC	xpense ND EXPENSE FOR:	February February February 29, 20	124	\$1,440.70	(\$427.10) \$31,862.79	
ENERAL FL	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC	EXPENSE FOR: CIT) FOR MONTH OF: General Fund	February February	124	\$1,440.70		
ENERAL FU	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC	EXPENSE FOR: ND EXPENSE FOR: NT) FOR MONTH OF:	February February February 29, 20	124 1d	\$1,440.70		
ENERAL FU ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC	EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund	February February 29, 20 5706 Fun	124 1d	\$1,440.70	\$31,862.79	
ENERAL FU ash on Han ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC d: d: R MONTH OF:	EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February	February February 29, 20 5706 Fun	024 nd 04	\$1,440.70	\$31,862.79	
ENERAL FU ash on Han ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: dd: R MONTH OF: Donations and Grants	EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February	February February 29, 20 5706 Fun	24 nd 14 \$347.50	\$1,440.70	\$31,862.79	
ENERAL FU ash on Han ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: d: R MONTH OF: Donations and Grants Interest, 5706 Fund	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund	February February 29, 20 5706 Fun	024 nd 04	\$1,440.70	\$31,862.79	
ENERAL FU ash on Han ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund	February February 29, 20 5706 Fun February 1, 202	24 nd 14 \$347.50		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: d: R MONTH OF: Donations and Grants Interest, 5706 Fund	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund	February February 29, 20 5706 Fun	24 nd 14 \$347.50	\$1,440.70 \$348.34	\$31,862.79	
ENERAL FU ash on Han ash on Han	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: dd: dd: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Drine ICOME FOR:	February February 29, 20 5706 Fun February 1, 202	24 nd 14 \$347.50		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC dd: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Dome ICOME FOR: February	February February 29, 20 5706 Fun February 1, 202 February	24 dd 44 \$347.50 \$0.84		\$31,862.79	
ENERAL FU ash on Han ash on Han ICOME FOR	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC de: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Dome ICOME FOR: February Expense	February February 29, 20 5706 Fun February 1, 202 February	24 nd 14 \$347.50		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC de: de: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenance	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund OME ICOME FOR: February Expense e & Housing	February February 29, 20 5706 Fun February 1, 202 February	\$347.50 \$0.84 \$3,249.68		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR XPENSES I	other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC de: de: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenanc Car 5706 Project Man	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February S, 5706 Fund OTHER ICOME FOR: February Expense e & Housing Tagement	February February 29, 20 5706 Fun February 1, 202 February	24 dd 44 \$347.50 \$0.84		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: I	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February S, 5706 Fund DOME FOR: February Expense e & Housing lagement Expense	February February 29, 20 5706 Fun February 1, 202 February	\$347.50 \$0.84 \$3,249.68		\$31,862.79	
ENERAL FU ash on Han ash on Han NCOME FOR	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: IMMOSTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February S, 5706 Fund OTHER HOUSING Expense e & Housing hagement Expense lense	February February 29, 20 5706 Fun February 1, 202 February February	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79	
ENERAL FU ash on Han ACOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC de: de: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenanc Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Dome ICOME FOR: February Expense e & Housing hagement Expense Hense HENSE FOR:	February February 29, 20 5706 Fun February 1, 202 February	\$347.50 \$0.84 \$3,249.68		\$31,862.79	
ENERAL FU ash on Han ACOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: Ind: Ind:	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Dome ICOME FOR: February Expense e & Housing hagement Expense Hense HENSE FOR:	February February 29, 20 5706 Fun February 1, 202 February February	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79	
ENERAL FU ash on Han ash on Han ICOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: Ind: Ind:	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February S, 5706 Fund OTHE HCOME FOR: February Expense e & Housing lagement Expense ense EXPENSE FOR: OR MONTH OF:	February February 29, 20 5706 Fun February 1, 202 February February \$1:	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28)	
ENERAL FU ash on Han ash on Han ICOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: Ind: Ind:	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund Dome ICOME FOR: February Expense e & Housing hagement Expense Hense HENSE FOR:	February February 29, 20 5706 Fun February 1, 202 February February \$1:	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79 \$83,581.21	
ENERAL FU ash on Han ash on Han ICOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: Ind: Ind:	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February S, 5706 Fund OTHE HCOME FOR: February Expense e & Housing lagement Expense ense EXPENSE FOR: OR MONTH OF:	February February 29, 20 5706 Fun February 1, 202 February February \$1:	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28)	
ash on Han ash on Han ash on Han NCOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: I	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense ense EXPENSE FOR: OR MONTH OF: 5706 Fund	February February 29, 20 5706 Fun February 1, 202 February February \$1:	\$347.50 \$0.84 \$3,249.68	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
ENERAL FU ash on Han ash on Han NCOME FOR XPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: I	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense ense EXPENSE FOR: OR MONTH OF: 5706 Fund	February February 29, 20 5706 Fun February 1, 202 February February \$1:	\$347.50 \$0.84 \$3,249.68 \$1.94	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
Cash on Han Cash on Han Cash on Han COME FOR CXPENSES I	Other General Fund E TOTAL GENERAL FUI UND SURPLUS/(DEFIC Ind: Ind: Ind:	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense ense EXPENSE FOR: OR MONTH OF: 5706 Fund	February February 29, 20 5706 Fun February 1, 202 February February \$1 February February 29, 20	\$347.50 \$0.84 \$3,249.68 \$1.94	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
ENERAL FU	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: IMMONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO Id: CASH ON HAND: BALANCE: Cash Checking	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense evense EXPENSE FOR: OR MONTH OF: 5706 Fund February 29, 2024	February February 29, 20 5706 Fun February 1, 202 February February \$1: February	\$347.50 \$0.84 \$3.249.68 \$1.94 \$0.00 \$0.293.55	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
CASH ON HAND CASH ON HAND CASH ON HAND CASH ON HAND CASH ON HAND COMBINED OF E	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: Id: IMMONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) Ford: Id: CASH ON HAND: BALANCE: Cash Checking Money Market	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense evense EXPENSE FOR: OR MONTH OF: 5706 Fund February 29, 2024	February February 29, 20 5706 Fun February 1, 202 February February \$1 February	\$347.50 \$0.84 \$3.249.68 \$1.94 \$0.00 0,293.55 6,043.67	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
Cash on Han Cash on Han NCOME FOR EXPENSES I	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: Id: IMMONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) Ford: Id: CASH ON HAND: BALANCE: Cash Checking Money Market Savings	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense evense EXPENSE FOR: OR MONTH OF: 5706 Fund February 29, 2024	February February 29, 20 5706 Fun February 1, 202 February February \$1: February	\$347.50 \$0.84 \$3,249.68 \$1.94 \$0.00 0,293.55 6,043.67 1,462.36	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
Cash on Han Cash on Han NCOME FOR EXPENSES I	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: Id: IMMONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Maintenano. Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) Ford: Id: CASH ON HAND: BALANCE: Cash Checking Money Market Savings PayPal	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense evense EXPENSE FOR: OR MONTH OF: 5706 Fund February 29, 2024	February February 29, 20 5706 Fun February 1, 202 February February \$1: February	\$347.50 \$0.84 \$3.249.68 \$1.94 \$0.00 0.293.55 6,043.67 1,462.36 4,741.14	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES I 5706 FUND S Cash on Han COMBINED (COMBINED	Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC Id: Id: Id: Id: IMMONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) Ford: Id: CASH ON HAND: BALANCE: Cash Checking Money Market Savings	Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund February s, 5706 Fund TOME FOR: February Expense e & Housing lagement Expense Expense Expense Expense February February Expense Expense February Expense Expense Expense February Expense E	February February 29, 20 5706 Fun February 1, 202 February \$1: February	\$347.50 \$0.84 \$3,249.68 \$1.94 \$0.00 0,293.55 6,043.67 1,462.36	\$348.34	\$31,862.79 \$83,581.21 (\$12,903.28) \$70,677.93	