

Boston Street Railway Association
Monthly Treasurer's Report

April, 2024

		General Fund		
Cash on Hand:	General Fund	April 1, 2024		\$27,474.04
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INCOME FOR MONTH OF:	April			
	Donations and Grants, General Fund		\$187.50	
	Dues, Regular		\$500.00	
	Dues, Intermediate		\$20.00	
	Dues, Associate		\$100.00	
	Roll Sign, Subscriptions		\$64.00	
	Postage Surcharges from Members			
	Roll Sign, Retail			
	Roll Sign, Wholesale		\$30.00	
	BSRA Publications, Retail			
	BSRA Publications, Wholesale			
	Publications, Resale			
	Publications, Sales Tax Collected			
	Publications, Shipping & Handling		\$5.61	
	Fantrip Income			
	Other General Fund Income		\$13.09	
	TOTAL GENERAL FUND INCOME FOR:	April		\$920.20
EXPENSES FOR MONTH OF:	April			
	Management & General Expenses		\$518.94	
	Roll Sign Printing			
	Roll Sign Postage & Mailing Service		\$548.90	
	Other Roll Sign Expenses			
	BSRA Publications Printing & Production			
	Other BSRA Publications Expenses			
	Purchase of Inventory for Resale		\$572.25	
	Publications Marketing Expense (incl. Shows)			
	Publications, Sales Tax Paid		\$233.88	
	Publications Shipping Expense			
	Other Publications Sales Expenses		\$809.00	
	Monthly Meeting Expense		\$70.36	
	Library Expense		\$213.00	
	Fantrip Expense			
	Fundraising Expense			
	Refunds Paid & Returned Checks			
	Other General Fund Expense			
	TOTAL GENERAL FUND EXPENSE FOR:	April		\$2,966.33
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		April		(\$2,046.13)
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Cash on Hand:	General Fund	April 30, 2024		\$25,427.91
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		5706 Fund		
Cash on Hand:	5706 Fund	April 1, 2024		\$70,722.75
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INCOME FOR MONTH OF:	April			
	Donations and Grants, 5706 Fund		\$242.50	
	Interest, 5706 Fund		\$0.77	
	Other 5706 Fund Income			
	TOTAL 5706 FUND INCOME FOR:	April		\$243.27
EXPENSES FOR MONTH OF:	April			
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management		\$3.71	
	Car 5706 Fundraising Expense			
	Other 5706 Fund Expense			
	TOTAL 5706 FUND EXPENSE FOR:	April		\$3.71
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		April		\$239.56
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Cash on Hand:	5706 Fund	April 30, 2024		\$70,962.31
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COMBINED CASH ON HAND:		April 30, 2024		\$96,390.22
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PROOF OF BALANCE:				
	Cash		\$0.00	
	Checking		\$15,846.10	
	Money Market		\$76,038.94	
	Savings		\$1,456.38	
	PayPal		\$3,048.80	
	Square		\$0.00	
	GRAND TOTAL CASH ON HAND		\$96,390.22	
				VARIANCE: \$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:			\$518,194.30	