

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

**May, 2024**

		<b>General Fund</b>		
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>May 1, 2024</b>		<b>\$25,427.91</b>
<b>INCOME FOR MONTH OF: May</b>				
	Donations and Grants, General Fund		\$304.00	
	Dues, Regular		\$275.00	
	Dues, Intermediate		\$20.00	
	Dues, Associate			
	Roll Sign, Subscriptions		\$16.00	
	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		\$10.30	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>May</b>		<b>\$660.91</b>
<b>EXPENSES FOR MONTH OF: May</b>				
	Management & General Expenses		\$1,176.48	
	Roll Sign Printing		\$2,790.00	
	Roll Sign Postage & Mailing Service		\$846.15	
	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		\$830.00	
	Monthly Meeting Expense		\$70.36	
	Library Expense		\$213.00	
	Fantrip Expense			
	Fundraising Expense		\$136.79	
	Refunds Paid & Returned Checks			
	Other General Fund Expense			
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>May</b>		<b>\$6,062.78</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>May</b>		<b>(\$5,401.87)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>May 31, 2024</b>		<b>\$20,026.04</b>
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<b>5706 Fund</b>				
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>May 1, 2024</b>		<b>\$70,962.31</b>
<b>INCOME FOR MONTH OF: May</b>				
	Donations and Grants, 5706 Fund		\$4,050.00	
	Interest, 5706 Fund		\$0.81	
	Other 5706 Fund Income			
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>May</b>		<b>\$4,050.81</b>
<b>EXPENSES FOR MONTH OF: May</b>				
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management			
	Car 5706 Fundraising Expense		\$188.90	
	Other 5706 Fund Expense			
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>May</b>		<b>\$188.90</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>		<b>May</b>		<b>\$3,861.91</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>May 31, 2024</b>		<b>\$74,824.22</b>
<b>COMBINED CASH ON HAND:</b>		<b>May 31, 2024</b>		<b>\$94,850.26</b>
<b>PROOF OF BALANCE:</b>				
	Cash		\$0.00	
	Checking		\$10,899.49	
	Money Market		\$80,036.61	
	Savings		\$1,453.39	
	PayPal		\$2,460.77	
	Square		\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>		<b>\$94,850.26</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>			<b>\$522,245.11</b>	