

Boston Street Railway Association
Monthly Treasurer's Report

June, 2024

		General Fund		
Cash on Hand:	General Fund	June 1, 2024		\$20,026.04
INCOME FOR MONTH OF: June				
	Donations and Grants, General Fund		\$150.00	
	Dues, Regular		\$475.00	
	Dues, Intermediate			
	Dues, Associate		\$100.00	
	Roll Sign, Subscriptions		\$48.00	
	Postage Surcharges from Members			
	Roll Sign, Retail			
	Roll Sign, Wholesale			
	BSRA Publications, Retail			
	BSRA Publications, Wholesale			
	Publications, Resale			
	Publications, Sales Tax Collected			
	Publications, Shipping & Handling			
	Fantrip Income			
	Other General Fund Income		\$10.38	
	TOTAL GENERAL FUND INCOME FOR:	June		\$783.38
EXPENSES FOR MONTH OF: June				
	Management & General Expenses		\$392.13	
	Roll Sign Printing			
	Roll Sign Postage & Mailing Service		\$42.46	
	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		\$838.00	
	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:	June		\$1,555.95
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		June		(\$772.57)
Cash on Hand:	General Fund	June 30, 2024		\$19,253.47
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5706 Fund				
Cash on Hand:	5706 Fund	June 1, 2024		\$74,824.22
INCOME FOR MONTH OF: June				
	Donations and Grants, 5706 Fund		\$170.00	
	Interest, 5706 Fund		\$0.76	
	Other 5706 Fund Income			
	TOTAL 5706 FUND INCOME FOR:	June		\$170.76
EXPENSES FOR MONTH OF: June				
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management		\$2.37	
	Car 5706 Fundraising Expense			
	Other 5706 Fund Expense			
	TOTAL 5706 FUND EXPENSE FOR:	June		\$2.37
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		June		\$168.39
Cash on Hand:	5706 Fund	June 30, 2024		\$74,992.61
COMBINED CASH ON HAND:		June 30, 2024		\$94,246.08
PROOF OF BALANCE:				
	Cash		\$0.00	
	Checking		\$17,867.95	
	Money Market		\$73,034.26	
	Savings		\$1,450.40	
	PayPal		\$1,893.47	
	Square		\$0.00	
	GRAND TOTAL CASH ON HAND		\$94,246.08	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:			\$522,415.87	