## Boston Street Railway Association Monthly Treasurer's Report

## June, 2024

Cook on Usual		Consul Fund	General Fund		¢00.000.04	
Cash on Hand		General Fund	June 1, 2024		\$20,026.04	
NCOME FOR	MONTH OF:	June				
	Donations and Grants	, General Fund	\$150.00			
	Dues, Regular		\$475.00			
	Dues, Intermediate					
	Dues, Associate		\$100.00			
	Roll Sign, Subscription		\$48.00			
	Postage Surcharges f	rom Members				
	Roll Sign, Retail Roll Sign, Wholesale					
	BSRA Publications, R	etail				
	BSRA Publications, W					
F	Publications, Resale					
F	Publications, Sales Ta					
	Publications, Shipping	g & Handling				
	antrip Income					
	Other General Fund Ir TOTAL GENERAL FU		\$10.38 June	\$783.38		
			oulle	φ/05.50		
	OR MONTH OF:	June	<b>*</b> 222.42			
	Management & Gener Roll Sign Printing	ai ⊏xperises	\$392.13			
	Roll Sign Printing	Aailing Service	\$42.46			
	Other Roll Sign Expen		ψτ2.40			
Ē	BSRA Publications Pri	inting & Production				
C	Other BSRA Publication	ons Expenses				
F	Purchase of Inventory	y for Resale				
		g Expense (incl. Show	s)			
	Publications, Sales Ta Publications Shipping					
	Other Publications Sa		\$838.00			
	Monthly Meeting Expe		\$70.36			
	_ibrary Expense		\$213.00			
F	antrip Expense					
F	Fundraising Expense					
F	Fundraising Expense Refunds Paid & Retur					
F	Fundraising Expense Refunds Paid & Return Other General Fund E	xpense		¢1 555 95		
F C T	-undraising Expense Refunds Paid & Retur Other General Fund E <b>TOTAL GENERAL FU</b>	xpense ND EXPENSE FOR:	June	\$1,555.95		
F C T	Fundraising Expense Refunds Paid & Return Other General Fund E	xpense ND EXPENSE FOR:	June June	\$1,555.95	(\$772.57)	
F F C T T SENERAL FUM	undraising Expense Refunds Paid & Return Dither General Fund E TOTAL GENERAL FU ND SURPLUS/(DEFIC	xpense ND EXPENSE FOR:		\$1,555.95	(\$772.57) \$19,253.47	
F F C T T SENERAL FUM	undraising Expense Refunds Paid & Return Dither General Fund E TOTAL GENERAL FU ND SURPLUS/(DEFIC	xpense ND EXPENSE FOR: IT) FOR MONTH OF:	June	\$1,555.95		
ENERAL FUR	Fundraising Expense Refunds Paid & Return Other General Fund E FOTAL GENERAL FUR ND SURPLUS/(DEFIC	xpense ND EXPENSE FOR: IT) FOR MONTH OF:	June June 30, 2024	\$1,555.95		
GENERAL FUN Cash on Hand	Eundraising Expense Refunds Paid & Return Dither General Fund E FOTAL GENERAL FUN ND SURPLUS/(DEFIC I:	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund	June June 30, 2024 5706 Fund	\$1,555.95	\$19,253.47	
ENERAL FUN Cash on Hand Cash on Hand	Eundraising Expense Refunds Paid & Return Dither General Fund E FOTAL GENERAL FUR ND SURPLUS/(DEFIC I: I: MONTH OF:	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund June	June June 30, 2024 5706 Fund June 1, 2024	\$1,555.95	\$19,253.47	
ENERAL FUN ash on Hand ash on Hand	Eundraising Expense Refunds Paid & Return Dither General Fund E FOTAL GENERAL FUR ND SURPLUS/(DEFIC I: I: MONTH OF: Donations and Grants	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund June	June June 30, 2024 5706 Fund June 1, 2024 \$170.00	\$1,555.95	\$19,253.47	
ENERAL FUN Cash on Hand Cash on Hand Cash on Hand NCOME FOR	Undraising Expense Refunds Paid & Return Dither General Fund E FOTAL GENERAL FUR ND SURPLUS/(DEFIC I: I: MONTH OF: Donations and Grants nterest, 5706 Fund	xpense ND EXPENSE FOR: IT) FOR MONTH OF: General Fund 5706 Fund June 5706 Fund	June June 30, 2024 5706 Fund June 1, 2024	\$1,555.95	\$19,253.47	
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