

Boston Street Railway Association
Monthly Treasurer's Report

July, 2024

		General Fund		
Cash on Hand:	General Fund	July 1, 2024		\$19,253.47
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INCOME FOR MONTH OF:	July			
Donations and Grants, General Fund		\$4,362.50		
Dues, Regular		\$150.00		
Dues, Intermediate				
Dues, Associate		\$40.00		
Roll Sign, Subscriptions		\$16.00		
Postage Surcharges from Members				
Roll Sign, Retail				
Roll Sign, Wholesale				
BSRA Publications, Retail		\$19.95		
BSRA Publications, Wholesale				
Publications, Resale				
Publications, Sales Tax Collected				
Publications, Shipping & Handling		\$10.00		
Fantrip Income				
Other General Fund Income		\$12.43		
TOTAL GENERAL FUND INCOME FOR:	July			\$4,610.88
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EXPENSES FOR MONTH OF:	July			
Management & General Expenses		\$375.90		
Roll Sign Printing		\$3,624.00		
Roll Sign Postage & Mailing Service		\$833.25		
Other Roll Sign Expenses		\$629.00		
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		\$255.34		
Refunds Paid & Returned Checks				
Other General Fund Expense				
TOTAL GENERAL FUND EXPENSE FOR:	July			\$6,838.85
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GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	July			(\$2,227.97)
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Cash on Hand:	General Fund	July 31, 2024		\$17,025.50
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		5706 Fund		
Cash on Hand:	5706 Fund	July 1, 2024		\$74,992.61
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INCOME FOR MONTH OF:	July			
Donations and Grants, 5706 Fund		\$7,156.62		
Interest, 5706 Fund		\$10.50		
Other 5706 Fund Income				
TOTAL 5706 FUND INCOME FOR:	July			\$7,167.12
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EXPENSES FOR MONTH OF:	July			
Car 5706 Restoration Expense		\$2,000.00		
Car 5706 Maintenance & Housing				
Car 5706 Project Management		\$38.70		
Car 5706 Fundraising Expense		\$383.00		
Other 5706 Fund Expense				
TOTAL 5706 FUND EXPENSE FOR:	July			\$2,421.70
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5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	July			\$4,745.42
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Cash on Hand:	5706 Fund	July 31, 2024		\$79,738.03
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COMBINED CASH ON HAND:	July 31, 2024			\$96,763.53
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PROOF OF BALANCE:				
Cash		\$0.00		
Checking		\$18,792.61		
Money Market		\$73,044.65		
Savings		\$1,450.42		
PayPal		\$3,475.85		
Square		\$0.00		
GRAND TOTAL CASH ON HAND		\$96,763.53	VARIANCE:	\$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$529,582.99		