Boston Street Railway Association Monthly Treasurer's Report

August, 2024

Cash on Hai	nd:	General Fund	General 1 August 1, 202			\$17,025.50	
NCOME EO	D MONTH OF	August					
NCOME FO	R MONTH OF: Donations and Grants	August , General Fund		\$1 795 00			
	Dues, Regular	, deneral runa		\$240.00			
	Dues Intermediate			φ240.00			
	Dues, Associate			\$76.00			
	Dace, Account			Ψ10.00			
	Boots as Completion	ns from Members		\$28.80			
	Postage Surcharges	rom wembers		\$42.00			
	Roll Sign, Retail						
	Holl Sign, Wholesale			\$30.00			
	BSRA Publications, F	letail					
	BSRA Publications, V	Vholesale					
	Publications Resale						
	Publications, Sales Ta	ax Collected					
	Publications, Shipping	g & Handling		\$7.63			
	Fantrip Income						
	Other General Fund I	ncome		\$0.94			
	TOTAL GENERAL FU	ND INCOME FOR:	August		\$2,220.37		
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XPENSES	FOR MONTH OF:	August					
	Management & Gener	al Expenses		\$70.28			
	Roll Sign Postage & M	Mailing Service		\$88.88			
	Other Boll Sign Exper	nses					
	BSRA Publications Pr	intina & Production					
	Other BSRA Publicati	ons Expenses					
	Purchase of Inventor	y for Resale g Expense (incl. Shows)					
	Publications Marketin	g Expense (incl. Shows)					
	Publications, Sales Ta	ax Paid					
	Publications Shipping	Expense					
	Other Publications Sa	Expense ales Expenses		\$838.00			
	Monthly Meeting Expe	ense		\$70.36			
	Library Evpance			\$212 NN			
	Eantrin Expense			φ213.00			
	I alitilp Expelled						
	Fundraicing Evnance			¢67 30			
	Fundraising Expense	and Charles		\$67.39			
	Refunds Paid & Retur	ned Checks		\$67.39			
	Refunds Paid & Retur Other General Fund E	ned Checks xpense			¢1 247 01		
	Refunds Paid & Retur Other General Fund E	ned Checks			\$1,347.91		
ENERAL F	Refunds Paid & Retur Other General Fund E	ned Checks xpense ND EXPENSE FOR:			\$1,347.91	\$872.46	
	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC	ned Checks xpense ND EXPENSE FOR:	August August		\$1,347.91	·	
	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF:	August August August 31, 20	24	\$1,347.91	\$872.46 \$17,897.96	
ash on Hai	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC and:	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund	August August August 31, 20	24 und	\$1,347.91	\$17,897.96	
Cash on Hai	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC and:	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF:	August August August 31, 20	24 und	\$1,347.91	·	
cash on Har	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU UND SURPLUS/(DEFIC and:	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund 5706 Fund	August August August 31, 20	24 und	\$1,347.91	\$17,897.96	
ash on Har	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU FUND SURPLUS/(DEFIC and:	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund 5706 Fund August	August August August 31, 20	24 und 4	\$1,347.91	\$17,897.96	
ash on Har	Refunds Paid & Return Other General Fund E TOTAL GENERAL FUR FUND SURPLUS/(DEFICATION OF TOTAL GENERAL FUR FUND SURPLUS/(DEFICATION OF TOTAL GENERAL FUND	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund 5706 Fund August	August August August 31, 20	24 und 4 \$2,338.00	\$1,347.91	\$17,897.96	
ash on Hai	Refunds Paid & Return Other General Fund E TOTAL GENERAL FUR FUND SURPLUS/(DEFICATION OF TOTAL GENERAL FUR MONTH OF: Donations and Grants Interest, 5706 Fund	ned Checks expense ND EXPENSE FOR: ET) FOR MONTH OF: General Fund 5706 Fund August 5, 5706 Fund	August August August 31, 20	24 und 4	\$1,347.91	\$17,897.96	
ash on Hai	Refunds Paid & Return Other General Fund E TOTAL GENERAL FURUND SURPLUS/(DEFICATION OF TOTAL GENERAL FURUND SURPLUS/(DEFICATION OF TOTAL GENERAL FURUND SURPLUS/(DEFICATION OF TOTAL OTHER STORES OF TOTAL OTHER STORES OTHER STOR	ned Checks expense ND EXPENSE FOR: ET) FOR MONTH OF: General Fund 5706 Fund August 5, 5706 Fund	August August 31, 20 5706 Fr August 1, 202	24 und 4 \$2,338.00		\$17,897.96	
ash on Har	Refunds Paid & Return Other General Fund E TOTAL GENERAL FUR FUND SURPLUS/(DEFICATION OF TOTAL GENERAL FUR MONTH OF: Donations and Grants Interest, 5706 Fund	ned Checks expense ND EXPENSE FOR: ET) FOR MONTH OF: General Fund 5706 Fund August 5, 5706 Fund	August August August 31, 20	24 und 4 \$2,338.00	\$1,347.91 \$2,365.96	\$17,897.96	
ash on Hai	Refunds Paid & Return Other General Fund E TOTAL GENERAL FUR FUND SURPLUS/(DEFICUATION OF TOTAL STORE AND TOTAL 5706 FUND IN TOTAL 5706 FUND IN	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund 5706 Fund August 5, 5706 Fund The Common Fund August COME FOR:	August August 31, 20 5706 Fr August 1, 202	24 und 4 \$2,338.00		\$17,897.96	
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Cash on Hai Cash on Hai NCOME FO EXPENSES 6706 FUND S Cash on Hai	Refunds Paid & Return Other General Fund E TOTAL GENERAL FURTHER FUND SURPLUS/(DEFICION OF TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Fund Incompany Fund Maintenance Car 5706 Fund Exproved Fund Expression F	ned Checks Expense ND EXPENSE FOR: EIT) FOR MONTH OF: General Fund 5706 Fund August 5, 5706 Fund COME FOR: August Expense e & Housing agement Expense ense ense EXPENSE FOR: DR MONTH OF: 5706 Fund	August August 31, 20 5706 Fr August 1, 202 August 1, 202 August	24 und 4 \$2,338.00 \$27.96 \$12,143.65 \$6.15 \$446.56 24 \$0.00 \$21,737.82 \$60,928.95 \$1,450.43	\$2,365.96	\$17,897.96 \$79,738.03 (\$10,230.40) \$69,507.63	
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