

Boston Street Railway Association
Monthly Treasurer's Report

August, 2024

		General Fund	
Cash on Hand:	General Fund	August 1, 2024	\$17,025.50
INCOME FOR MONTH OF: August			
	Donations and Grants, General Fund	\$1,795.00	
	Dues, Regular	\$240.00	
	Dues, Intermediate		
	Dues, Associate	\$76.00	
	Roll Sign, Subscriptions	\$28.80	
	Postage Surcharges from Members	\$42.00	
	Roll Sign, Retail		
	Roll Sign, Wholesale	\$30.00	
	BSRA Publications, Retail		
	BSRA Publications, Wholesale		
	Publications, Resale		
	Publications, Sales Tax Collected		
	Publications, Shipping & Handling	\$7.63	
	Fantrip Income		
	Other General Fund Income	\$0.94	
	TOTAL GENERAL FUND INCOME FOR:	August	\$2,220.37
EXPENSES FOR MONTH OF: August			
	Management & General Expenses	\$70.28	
	Roll Sign Printing		
	Roll Sign Postage & Mailing Service	\$88.88	
	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	\$67.39	
	Refunds Paid & Returned Checks		
	Other General Fund Expense		
	TOTAL GENERAL FUND EXPENSE FOR:	August	\$1,347.91
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		August	\$872.46
Cash on Hand:	General Fund	August 31, 2024	\$17,897.96
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		5706 Fund	
Cash on Hand:	5706 Fund	August 1, 2024	\$79,738.03
INCOME FOR MONTH OF: August			
	Donations and Grants, 5706 Fund	\$2,338.00	
	Interest, 5706 Fund	\$27.96	
	Other 5706 Fund Income		
	TOTAL 5706 FUND INCOME FOR:	August	\$2,365.96
EXPENSES FOR MONTH OF: August			
	Car 5706 Restoration Expense	\$12,143.65	
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$6.15	
	Car 5706 Fundraising Expense	\$446.56	
	Other 5706 Fund Expense		
	TOTAL 5706 FUND EXPENSE FOR:	August	\$12,596.36
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		August	(\$10,230.40)
Cash on Hand:	5706 Fund	August 31, 2024	\$69,507.63
COMBINED CASH ON HAND:		August 31, 2024	\$87,405.59
PROOF OF BALANCE:			
	Cash	\$0.00	
	Checking	\$21,737.82	
	Money Market	\$60,928.95	
	Savings	\$1,450.43	
	PayPal	\$3,288.39	
	Square	\$0.00	
	GRAND TOTAL CASH ON HAND	\$87,405.59	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:		\$531,948.95	