

**Boston Street Railway Association
Annual Treasurer's Report**

**Fiscal Year 2024
(after adjustments)**

| | | General Fund | | |
|--|---|---------------------------|---------------------|-------------------------|
| Cash on Hand: | General Fund | October 1, 2023 | | \$13,966.83 |
| INCOME FOR FISCAL YEAR 2024: | | | | |
| | Donations and Grants, General Fund | | \$17,873.38 | |
| | Dues, Regular | | \$10,515.00 | |
| | Dues, Intermediate | | \$140.00 | |
| | Dues, Associate | | \$2,536.00 | |
| | Roll Sign, Subscriptions | | \$1,004.80 | |
| | Postage Surcharges from Members | | \$148.00 | |
| | Roll Sign, Retail | | \$137.50 | |
| | Roll Sign, Wholesale | | \$120.00 | |
| | BSRA Publications, Retail | | \$911.03 | |
| | BSRA Publications, Wholesale | | | |
| | Publications, Resale | | \$7,293.84 | |
| | Publications, Sales Tax Collected | | \$316.10 | |
| | Publications, Shipping & Handling | | \$775.59 | |
| | Fantrip Income | | \$1,360.00 | |
| | Other General Fund Income | | \$144.09 | |
| | TOTAL GENERAL FUND INCOME FOR FY 2024: | | | \$43,275.33 |
| EXPENSES FOR FISCAL YEAR 2024: | | | | |
| | Management & General Expenses | | \$6,390.29 | |
| | Roll Sign Printing | | \$9,284.00 | |
| | Roll Sign Postage & Mailing Service | | \$3,163.27 | |
| | Other Roll Sign Expenses | | \$629.00 | |
| | BSRA Publications Printing & Production | | | |
| | Other BSRA Publications Expenses | | | |
| | Purchase of Inventory for Resale | | \$3,830.73 | |
| | Publications Marketing & Show Expense | | \$1,213.58 | |
| | Publications, Sales Tax Paid | | \$342.47 | |
| | Publications Shipping Expense | | \$989.35 | |
| | Other Publications Sales Expenses | | \$9,782.00 | |
| | Monthly Meeting Expense | | \$844.32 | |
| | Library Expense | | \$2,556.00 | |
| | Fantrip Expense | | | |
| | Fundraising Expense | | \$933.52 | |
| | Refunds Paid & Returned Checks | | \$0.00 | |
| | Other General Fund Expense | | | |
| | TOTAL GENERAL FUND EXPENSE FOR FY 2024: | | | \$39,958.53 |
| | GENERAL FUND SURPLUS/(DEFICIT) FOR FISCAL YEAR 2024: | | | \$3,316.80 |
| Cash on Hand: | General Fund | September 30, 2024 | | \$17,283.63 |
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| | | 5706 Fund | | |
| Cash on Hand: | 5706 Fund | October 1, 2023 | | \$93,043.36 |
| INCOME FOR FISCAL YEAR 2024: | | | | |
| | Donations and Grants, 5706 Fund | | \$28,086.18 | |
| | Interest, 5706 Fund | | \$65.50 | |
| | Other 5706 Fund Income | | | |
| | TOTAL 5706 FUND INCOME FOR FY 2024: | | | \$28,151.68 |
| EXPENSES FOR FISCAL YEAR 2024: | | | | |
| | Car 5706 Restoration Expense | | \$64,616.29 | |
| | Car 5706 Housing & Transport | | | |
| | Car 5706 Project Management | | \$154.67 | |
| | Car 5706 Fundraising Expense | | \$2,031.59 | |
| | Other 5706 Fund Expense | | | |
| | TOTAL 5706 FUND EXPENSE FOR FY 2024: | | | \$66,802.55 |
| | 5706 FUND SURPLUS/(DEFICIT) FOR FISCAL YEAR 2024: | | | (\$38,650.87) |
| Cash on Hand: | 5706 Fund | September 30, 2024 | | \$54,392.49 |
| COMBINED CASH ON HAND: | September 30, 2024 | | | \$71,676.12 |
| PROOF OF BALANCE: | | | | |
| | Cash | | \$0.00 | |
| | Checking | | \$8,092.60 | |
| | Money Market | | \$60,310.78 | |
| | Savings | | \$1,450.44 | |
| | PayPal | | \$1,822.30 | |
| | Square | | \$0.00 | |
| | GRAND TOTAL CASH ON HAND | | \$71,676.12 | |
| | | | | VARIANCE: \$0.00 |
| 5706 FUND GRAND TOTAL RAISED TO DATE: | | | \$532,473.47 | |