

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

**September, 2024**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>September 1, 2024</b>	<b>\$17,897.96</b>
<b>INCOME FOR MONTH OF: September</b>			
	Donations and Grants, General Fund	\$320.00	
	Dues, Regular	\$200.00	
	Dues, Intermediate	\$20.00	
	Dues, Associate		
	Roll Sign, Subscriptions		
	Postage Surcharges from Members		
	Roll Sign, Retail		
	Roll Sign, Wholesale		
	BSRA Publications, Retail		
	BSRA Publications, Wholesale		
	Publications, Resale	\$31.80	
	Publications, Sales Tax Collected	\$1.99	
	Publications, Shipping & Handling	\$10.20	
	Fantrip Income	\$1,400.00	
	Other General Fund Income	\$20.81	
	<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>September</b>	<b>\$2,004.80</b>
<b>EXPENSES FOR MONTH OF: September</b>			
	Management & General Expenses	\$781.98	
	Roll Sign Printing	\$50.00	
	Roll Sign Postage & Mailing Service	\$30.03	
	Other Roll Sign Expenses		
	BSRA Publications Printing & Production		
	Other BSRA Publications Expenses		
	Purchase of Inventory for Resale		
	Publications Marketing Expense (incl. Shows)	\$586.00	
	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		
	Refunds Paid & Returned Checks	\$49.76	
	Other General Fund Expense		
	<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>September</b>	<b>\$2,619.13</b>
<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>September</b>		<b>(\$614.33)</b>
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>September 30, 2024</b>	<b>\$17,283.63</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>September 1, 2024</b>	<b>\$69,507.63</b>
<b>INCOME FOR MONTH OF: September</b>			
	Donations and Grants, 5706 Fund	\$505.00	
	Interest, 5706 Fund	\$19.52	
	Other 5706 Fund Income		
	<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>September</b>	<b>\$524.52</b>
<b>EXPENSES FOR MONTH OF: September</b>			
	Car 5706 Restoration Expense	\$15,637.68	
	Car 5706 Maintenance & Housing		
	Car 5706 Project Management	\$1.98	
	Car 5706 Fundraising Expense		
	Other 5706 Fund Expense		
	<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>September</b>	<b>\$15,639.66</b>
<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>September</b>		<b>(\$15,115.14)</b>
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>September 30, 2024</b>	<b>\$54,392.49</b>
<b>COMBINED CASH ON HAND:</b>	<b>September 30, 2024</b>		<b>\$71,676.12</b>
<b>PROOF OF BALANCE:</b>			
	Cash	\$0.00	
	Checking	\$8,092.60	
	Money Market	\$60,310.78	
	Savings	\$1,450.44	
	PayPal	\$1,822.30	
	Square	\$0.00	
	<b>GRAND TOTAL CASH ON HAND</b>	<b>\$71,676.12</b>	<b>VARIANCE: \$0.00</b>
<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$532,473.47</b>	