

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

**October, 2024**

		<b>General Fund</b>	
<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 1, 2024</b>	<b>\$17,283.63</b>
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<b>INCOME FOR MONTH OF:</b>	<b>October</b>		
Donations and Grants, General Fund		\$4,248.06	
Dues, Regular		\$5,775.00	
Dues, Intermediate		\$20.00	
Dues, Associate		\$1,560.00	
Roll Sign, Subscriptions		\$432.00	
Postage Surcharges from Members			
Roll Sign, Retail			
Roll Sign, Wholesale			
BSRA Publications, Retail			
BSRA Publications, Wholesale			
Publications, Resale			
Publications, Sales Tax Collected			
Publications, Shipping & Handling			
Fantrip Income			
Other General Fund Income		\$10.38	
<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>October</b>		<b>\$12,045.44</b>
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<b>EXPENSES FOR MONTH OF:</b>	<b>October</b>		
Management & General Expenses		\$1,343.95	
Roll Sign Printing			
Roll Sign Postage & Mailing Service			
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		\$1.68	
Publications Shipping Expense			
Other Publications Sales Expenses		\$838.00	
Monthly Meeting Expense		\$70.36	
Library Expense		\$213.00	
Fantrip Expense		\$28.00	
Fundraising Expense			
Refunds Paid & Returned Checks			
Other General Fund Expense			
<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>October</b>		<b>\$2,494.99</b>
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<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>\$9,550.45</b>
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<b>Cash on Hand:</b>	<b>General Fund</b>	<b>October 31, 2024</b>	<b>\$26,834.08</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 1, 2024</b>	<b>\$54,392.49</b>
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<b>INCOME FOR MONTH OF:</b>	<b>October</b>		
Donations and Grants, 5706 Fund		\$4,078.06	
Interest, 5706 Fund		\$17.01	
Other 5706 Fund Income			
<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>October</b>		<b>\$4,095.07</b>
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<b>EXPENSES FOR MONTH OF:</b>	<b>October</b>		
Car 5706 Restoration Expense		\$5,850.00	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$36.19	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>October</b>		<b>\$5,886.19</b>
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<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>October</b>		<b>(\$1,791.12)</b>
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<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>October 31, 2024</b>	<b>\$52,601.37</b>
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<b>COMBINED CASH ON HAND:</b>	<b>October 31, 2024</b>		<b>\$79,435.45</b>
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<b>PROOF OF BALANCE:</b>			
Cash		\$0.00	
Checking		\$17,615.55	
Money Market		\$54,477.77	
Savings		\$1,450.46	
PayPal		\$5,891.67	
Square		\$0.00	
<b>GRAND TOTAL CASH ON HAND</b>		<b>\$79,435.45</b>	
			<b>VARIANCE: \$0.00</b>
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<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$536,568.54</b>	