

Boston Street Railway Association
Monthly Treasurer's Report

December, 2024

		General Fund	
Cash on Hand:	General Fund	December 1, 2024	\$26,187.08
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INCOME FOR MONTH OF:	December		
Donations and Grants, General Fund		\$2,477.94	
Dues, Regular		\$525.00	
Dues, Intermediate			
Dues, Associate		\$120.00	
Roll Sign, Subscriptions		\$16.00	
Postage Surcharges from Members			
Roll Sign, Retail			
Roll Sign, Wholesale			
BSRA Publications, Retail		\$40.00	
BSRA Publications, Wholesale			
Publications, Resale			
Publications, Sales Tax Collected			
Publications, Shipping & Handling		\$10.00	
Fantrip Income			
Other General Fund Income		\$14.96	
TOTAL GENERAL FUND INCOME FOR:	December		\$3,203.90
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EXPENSES FOR MONTH OF:	December		
Management & General Expenses		\$749.69	
Roll Sign Printing			
Roll Sign Postage & Mailing Service		\$19.38	
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		\$843.00	
Monthly Meeting Expense		\$70.36	
Library Expense		\$213.00	
Fantrip Expense			
Fundraising Expense		\$487.91	
Refunds Paid & Returned Checks			
Other General Fund Expense			
TOTAL GENERAL FUND EXPENSE FOR:	December		\$2,383.34
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GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		\$820.56
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Cash on Hand:	General Fund	December 31, 2024	\$27,007.64
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		5706 Fund	
Cash on Hand:	5706 Fund	December 1, 2024	\$48,589.94
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INCOME FOR MONTH OF:	December		
Donations and Grants, 5706 Fund		\$15,512.06	
Interest, 5706 Fund		\$10.29	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	December		\$15,522.35
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EXPENSES FOR MONTH OF:	December		
Car 5706 Restoration Expense		\$14,999.60	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$46.49	
Car 5706 Fundraising Expense		\$487.89	
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	December		\$15,533.98
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5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	December		(\$11.63)
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Cash on Hand:	5706 Fund	December 31, 2024	\$48,578.31
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COMBINED CASH ON HAND:	December 31, 2024		\$75,585.95
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PROOF OF BALANCE:			
Cash		\$0.00	
Checking		\$22,349.78	
Money Market		\$44,513.12	
Savings		\$4,650.49	
PayPal		\$4,072.56	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$75,585.95	
			VARIANCE: \$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$553,578.58	