

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

**February, 2025**

	<b>General Fund</b>	<b>February 1, 2025</b>	<b>\$25,605.59</b>
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<b>Cash on Hand:</b>	<b>General Fund</b>	<b>February 28, 2025</b>	<b>\$24,748.74</b>
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<b>INCOME FOR MONTH OF:</b>	<b>February</b>		
Donations and Grants, General Fund		\$340.00	
Dues, Regular		\$425.00	
Dues, Intermediate			
Dues, Associate		\$60.00	
Roll Sign, Subscriptions		\$32.00	
Postage Surcharges from Members			
Roll Sign, Retail			
Roll Sign, Wholesale			
BSRA Publications, Retail			
BSRA Publications, Wholesale			
Publications, Resale			
Publications, Sales Tax Collected		\$10.63	
Publications, Shipping & Handling			
Fantrip Income			
Other General Fund Income		\$10.48	
<b>TOTAL GENERAL FUND INCOME FOR:</b>	<b>February</b>		<b>\$878.11</b>
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<b>EXPENSES FOR MONTH OF:</b>	<b>February</b>		
Management & General Expenses		\$508.77	
Roll Sign Printing			
Roll Sign Postage & Mailing Service		\$23.58	
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		\$66.25	
Other Publications Sales Expenses		\$853.00	
Monthly Meeting Expense		\$70.36	
Library Expense		\$213.00	
Fantrip Expense			
Fundraising Expense			
Refunds Paid & Returned Checks			
Other General Fund Expense			
<b>TOTAL GENERAL FUND EXPENSE FOR:</b>	<b>February</b>		<b>\$1,734.96</b>
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<b>GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>February</b>		<b>(\$856.85)</b>
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<b>Cash on Hand:</b>	<b>General Fund</b>	<b>February 28, 2025</b>	<b>\$24,748.74</b>
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		<b>5706 Fund</b>	
<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>February 1, 2025</b>	<b>\$31,386.80</b>
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<b>INCOME FOR MONTH OF:</b>	<b>February</b>		
Donations and Grants, 5706 Fund		\$590.00	
Interest, 5706 Fund		\$7.73	
Other 5706 Fund Income			
<b>TOTAL 5706 FUND INCOME FOR:</b>	<b>February</b>		<b>\$597.73</b>
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<b>EXPENSES FOR MONTH OF:</b>	<b>February</b>		
Car 5706 Restoration Expense		\$6,640.67	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$10.08	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
<b>TOTAL 5706 FUND EXPENSE FOR:</b>	<b>February</b>		<b>\$6,650.75</b>
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<b>5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:</b>	<b>February</b>		<b>(\$6,053.02)</b>
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<b>Cash on Hand:</b>	<b>5706 Fund</b>	<b>February 28, 2025</b>	<b>\$25,333.78</b>
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<b>COMBINED CASH ON HAND:</b>	<b>February 28, 2025</b>		<b>\$50,082.52</b>
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<b>PROOF OF BALANCE:</b>			
Cash		\$0.00	
Checking		\$17,053.44	
Money Market		\$29,687.60	
Savings		\$503.48	
PayPal		\$2,838.00	
Square		\$0.00	
<b>GRAND TOTAL CASH ON HAND</b>		<b>\$50,082.52</b>	<b>VARIANCE: \$0.00</b>
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<b>5706 FUND GRAND TOTAL RAISED TO DATE:</b>		<b>\$558,667.17</b>	