Boston Street Railway Association Monthly Treasurer's Report

February, 2025

Cash on Han	d:	General Fund	General I February 1, 20			\$25,605.59	
NCOME EOE	R MONTH OF:	February					
INCOME FOR	TIMUNITIOF: Donations and Grants	, General Fund		\$340.00			
-	Duca Pagular			\$425.00			
-	Dues, negulai			\$425.00			
-				\$60.00			
-	Holl Sign, Subscription	ns rom Members		\$32.00			
-	Postage Surcharges t	rom iviembers					
	Roll Sign, Wholesale						
-	BSRA Publications, R	etail					
-	BSRA Publications, W	/holesale					
	Publications, Resale	ax Collected					
	Publications, Sales Ta	ax Collected		\$10.63			
		g & Handling					
-	Fantrip Income						
-	Other General Fund Ir	ncome ND INCOME FOR:		\$10.48			
	TOTAL GENERAL FUI	ND INCOME FOR:	February		\$878.11		
YDENGEG I	FOR MONTH OF:	February					
				¢500 77			
		al Expenses					
-	Roll Sign Printing	Mailing Service		\$23.58			
-	Other Roll Sign Exper	ises inting & Production					
-	BSRA Publications Pr	Inting & Production					
-	Other BSRA Publication	ons Expenses					
-	Purchase of Inventory	r for Hesale g Expense (incl. Shows)					
-	Publications Marketing	g Expense (Incl. Shows)					
-	Publications, Sales Ta	ax Paid					
_	Publications Shipping	Expense		ֆ00.∠ე			
-	Other Publications Sa	lles Expenses		\$853.00			
-	Monthly Meeting Expe	ense		\$70.36			
-	Library Expense			\$213.00			
_	Fantrip Expense						
-	Fundraising Expense						
-	Refunds Paid & Retur	ned Checks					
	Other General Fund E	xpense					
-							
-		ND EXPENSE FOR:	February		\$1,734.96		
	TOTAL GENERAL FU		•		\$1,734.96	(\$856.85)	
			February February		\$1,734.96	(\$856.85)	
GENERAL FL	TOTAL GENERAL FUI JND SURPLUS/(DEFIC		February	2025	\$1,734.96		
GENERAL FL	TOTAL GENERAL FUI JND SURPLUS/(DEFIC	IT) FOR MONTH OF:	February February 28, 2		\$1,734.96	(\$856.85) \$24,748.74	
GENERAL FU	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d:	IT) FOR MONTH OF: General Fund	February 28, 2	nd	\$1,734.96	\$24,748.74	
GENERAL FU	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d:	IT) FOR MONTH OF:	February February 28, 2	nd	\$1,734.96		
GENERAL FU Cash on Han Cash on Han	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d:	IT) FOR MONTH OF: General Fund 5706 Fund	February 28, 2	nd	\$1,734.96	\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: R MONTH OF:	IT) FOR MONTH OF: General Fund 5706 Fund February	February 28, 2	nd 925	\$1,734.96	\$24,748.74	
Cash on Han Cash on Han	TOTAL GENERAL FUI JND SURPLUS/(DEFIC id: id: R MONTH OF: Donations and Grants	IT) FOR MONTH OF: General Fund 5706 Fund February	February 28, 2	nd 1 25 \$590.00	\$1,734.96	\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund	IT) FOR MONTH OF: General Fund 5706 Fund February , 5706 Fund	February 28, 2	nd 925	\$1,734.96	\$24,748.74	
GENERAL FL Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	General Fund 5706 Fund February , 5706 Fund	February 28, 2 5706 Fu February 1, 20	nd 1 25 \$590.00		\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund	General Fund 5706 Fund February , 5706 Fund	February 28, 2	nd 1 25 \$590.00	\$1,734.96 \$597.73	\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	TIT) FOR MONTH OF: General Fund 5706 Fund February , 5706 Fund me COME FOR:	February 28, 2 5706 Fu February 1, 20	nd 1 25 \$590.00		\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF:	General Fund 5706 Fund February , 5706 Fund me COME FOR: February	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73		\$24,748.74	
GENERAL FL Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense	February 28, 2 5706 Fu February 1, 20 February	nd 1 25 \$590.00		\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenance	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67		\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73		\$24,748.74	
GENERAL FU Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement Expense	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67		\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenance Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement Expense ense	February 28, 2 5706 Fu February 1, 20	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement Expense ense	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67		\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Maintenance Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense a & Housing agement Expense ense	February 28, 2 5706 Fu February 1, 20	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74	
Cash on Han Cash on Han NCOME FOR	TOTAL GENERAL FUI JND SURPLUS/(DEFIC de: de: de: de: A MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense a & Housing agement Expense ense	February February 28, 2 5706 Fu February 1, 20 February February	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74 \$31,386.80	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES I	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense a & Housing agement Expense ense	February February 28, 2 5706 Fu February 1, 20 February February	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74 \$31,386.80	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES F	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Project Man Car 5706 Fund Experiments TOTAL 5706 Fund Experiments TOTAL 5706 FUND Experiments SURPLUS/(DEFICIT) FO	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense & Housing agement Expense ense CPENSE FOR: DR MONTH OF:	February February 28, 2 5706 Fu February 1, 20 February February February	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
Cash on Han Cash on Han NCOME FOR EXPENSES F	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement Expense ense (PENSE FOR: DR MONTH OF:	February February 28, 2 5706 Fu February 1, 20 February February February	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02)	
Cash on Han Cash on Han NCOME FOR EXPENSES F	TOTAL GENERAL FUI JND SURPLUS/(DEFIC de: de: de: de: de: A MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 Fund Inco Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO de: CASH ON HAND:	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense & Housing agement Expense ense CPENSE FOR: DR MONTH OF:	February February 28, 2 5706 Fu February 1, 20 February February February	\$590.00 \$7.73 \$6,640.67	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
Cash on Han Cash on Han Cash on Han INCOME FOR EXPENSES F 5706 FUND S Cash on Han COMBINED C	TOTAL GENERAL FUI JND SURPLUS/(DEFIC de: de: de: de: de: A MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Experiment TOTAL 5706 FUND Experiment SURPLUS/(DEFICIT) FOR de: CASH ON HAND: SALANCE: Cash	General Fund 5706 Fund February , 5706 Fund Tebruary , 5706 Fund Tebruary Expense A Housing agement Expense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February February	\$590.00 \$7.73 \$6,640.67 \$10.08	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
Cash on Han Cash on Han Cash on Han NCOME FOR EXPENSES R 5706 FUND S Cash on Han COMBINED C	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 Fund Inco Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp. TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO d: CASH ON HAND: BALANCE: Cash	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense & Housing agement Expense ense CPENSE FOR: DR MONTH OF:	February 28, 2 5706 Fu February 1, 20 February February February February February February February February 28, 2	\$590.00 \$7.73 \$6,640.67 \$10.08	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
Cash on Han Cash on Han INCOME FOR EXPENSES R 5706 FUND S Cash on Han COMBINED C	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO d: CASH ON HAND: BALANCE: Cash Checking	General Fund 5706 Fund February , 5706 Fund Tebruary , 5706 Fund Tebruary Expense A Housing agement Expense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67 \$10.08 \$025	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
GENERAL FU Cash on Han Cash on Han INCOME FOR EXPENSES F 5706 FUND S Cash on Han COMBINED C PROOF OF E	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: A MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Project Man Car 5706 Fundraising Other 5706 Fundraising Oth	General Fund 5706 Fund February , 5706 Fund Tebruary , 5706 Fund Tebruary Expense A Housing agement Expense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67 \$10.08 \$025	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
GENERAL FU Cash on Han Cash on Han INCOME FOR EXPENSES I	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Expo TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO d: CASH ON HAND: BALANCE: Cash Checking Money Market Savings	General Fund 5706 Fund February , 5706 Fund Tebruary , 5706 Fund Tebruary Expense A Housing agement Expense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67 \$10.08 \$025 \$0.00 17,053.44 29,687.60 \$503.48	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
GENERAL FU Cash on Han Cash on Han INCOME FOR EXPENSES I	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: A MONTH OF: Donations and Grants Interest, 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Expe TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO d: CASH ON HAND: BALANCE: Cash Checking Money Market Savings PayPal	General Fund 5706 Fund February , 5706 Fund Tebruary , 5706 Fund Tebruary Expense A Housing agement Expense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67 \$10.08 \$0.00 17,053.44 29,687.60 \$503.48 \$2,838.00	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	
GENERAL FU Cash on Han Cash on Han INCOME FOR EXPENSES R 5706 FUND S Cash on Han COMBINED C PROOF OF E	TOTAL GENERAL FUI JND SURPLUS/(DEFIC d: d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Expo TOTAL 5706 FUND EX SURPLUS/(DEFICIT) FO d: CASH ON HAND: BALANCE: Cash Checking Money Market Savings	General Fund 5706 Fund February , 5706 Fund me COME FOR: February Expense e & Housing agement Expense ense CPENSE FOR: DR MONTH OF: 5706 Fund February 28, 2025	February 28, 2 5706 Fu February 1, 20 February	\$590.00 \$7.73 \$6,640.67 \$10.08 \$025 \$0.00 17,053.44 29,687.60 \$503.48	\$597.73	\$24,748.74 \$31,386.80 (\$6,053.02) \$25,333.78	