

Boston Street Railway Association
Monthly Treasurer's Report

March, 2025

		General Fund		
Cash on Hand:	General Fund	March 1, 2025		\$24,748.74
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INCOME FOR MONTH OF:	March			
	Donations and Grants, General Fund	\$795.00		
	Dues, Regular	\$500.00		
	Dues, Intermediate	\$60.00		
	Dues, Associate	\$100.00		
	Roll Sign, Subscriptions	\$96.00		
	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	\$36.14		
	TOTAL GENERAL FUND INCOME FOR:		March	\$1,587.14
EXPENSES FOR MONTH OF:	March			
	Management & General Expenses	\$1,511.75		
	Roll Sign Printing			
	Roll Sign Postage & Mailing Service			
	Other Roll Sign Expenses			
	BSRA Publications Printing & Production			
	Other BSRA Publications Expenses	\$853.00		
	Purchase of Inventory for Resale			
	Publications Marketing Expense (incl. Shows)	\$519.03		
	Publications, Sales Tax Paid			
	Publications Shipping Expense			
	Other Publications Sales Expenses			
	Monthly Meeting Expense	\$70.36		
	Library Expense	\$229.00		
	Fantrip Expense			
	Fundraising Expense			
	Refunds Paid & Returned Checks			
	Other General Fund Expense			
	TOTAL GENERAL FUND EXPENSE FOR:		March	\$3,183.14
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:			March	(\$1,596.00)
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Cash on Hand:	General Fund	March 31, 2025		\$23,152.74
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		5706 Fund		
Cash on Hand:	5706 Fund	March 1, 2025		\$25,333.78
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INCOME FOR MONTH OF:	March			
	Donations and Grants, 5706 Fund	\$1,384.00		
	Interest, 5706 Fund	\$7.57		
	Other 5706 Fund Income	\$11.45		
	TOTAL 5706 FUND INCOME FOR:		March	\$1,403.02
EXPENSES FOR MONTH OF:	March			
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing	\$5,495.00		
	Car 5706 Project Management	\$20.77		
	Car 5706 Fundraising Expense			
	Other 5706 Fund Expense			
	TOTAL 5706 FUND EXPENSE FOR:		March	\$5,515.77
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:			March	(\$4,112.75)
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Cash on Hand:	5706 Fund	March 31, 2025		\$21,221.03
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COMBINED CASH ON HAND:	March 31, 2025			\$44,373.77
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PROOF OF BALANCE:				
	Cash	\$0.00		
	Checking	\$11,729.29		
	Money Market	\$29,695.17		
	Savings	\$503.48		
	PayPal	\$2,445.83		
	Square	\$0.00		
	GRAND TOTAL CASH ON HAND	\$44,373.77	VARIANCE:	\$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$560,070.19		