

Boston Street Railway Association
Monthly Treasurer's Report

April, 2025

		General Fund	
Cash on Hand:	General Fund	April 1, 2025	\$23,152.74
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INCOME FOR MONTH OF:	April		
Donations and Grants, General Fund		\$27.50	
Dues, Regular		\$75.00	
Dues, Intermediate			
Dues, Associate			
Roll Sign, Subscriptions			
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		\$10.64	
TOTAL GENERAL FUND INCOME FOR:	April		\$113.14
EXPENSES FOR MONTH OF:	April		
Management & General Expenses		\$26.36	
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		\$217.18	
Publications Shipping Expense			
Other Publications Sales Expenses		\$853.00	
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:	April		\$1,395.90
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	April		(\$1,282.76)
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Cash on Hand:	General Fund	April 30, 2025	\$21,869.98
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		5706 Fund	
Cash on Hand:	5706 Fund	April 1, 2025	\$21,221.03
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INCOME FOR MONTH OF:	April		
Donations and Grants, 5706 Fund		\$247.50	
Interest, 5706 Fund		\$6.31	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	April		\$253.81
EXPENSES FOR MONTH OF:	April		
Car 5706 Restoration Expense		\$7,292.85	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$0.44	
Car 5706 Fundraising Expense			
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	April		\$7,293.29
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	April		(\$7,039.48)
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Cash on Hand:	5706 Fund	April 30, 2025	\$14,181.55
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COMBINED CASH ON HAND:	April 30, 2025		\$36,051.53
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PROOF OF BALANCE:			
Cash		\$0.00	
Checking		\$11,680.11	
Money Market		\$22,408.62	
Savings		\$503.49	
PayPal		\$1,459.31	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$36,051.53	VARIANCE: \$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$560,324.00	