Boston Street Railway Association Monthly Treasurer's Report

April, 2025

Cash on Han	d:	General Fund	General 1 April 1, 2025	Fund		\$23,152.74	
NOOME FOR	MONTH OF	Amuil					
	R MONTH OF: Donations and Grants	April Conoral Fund		\$27.50			
-	Duran Damulan	s, General Fund		ウフに へへ			
-	Dues, negulai			\$75.00			
-	Dues, Associate						
-	Boll Sign Subscription	ins					
-	Postage Surcharges	ns from Members					
-							
	Roll Sign, Wholesale						
•	BSBA Publications F	Retail					
-	BSRA Publications, V	Vholesale					
	Publications, Resale						
-	Publications, Sales T	ax Collected					
	Publications, Shipping	g & Handling					
-	Other General Fund I	ncome ND INCOME FOR:		\$10.64			
	TOTAL GENERAL FU	ND INCOME FOR:	April		\$113.14		
EXPENSES I	FOR MONTH OF:	April					
		ral Expenses		\$26.36			
-	Roll Sign Postage & M	Mailing Service					
	BSRA Publications Pr	rinting & Production					
	Other BSRA Publicati	ions Expenses					
	Purchase of Inventor	y for Resale					
-	Publications Marketin	y for Resale ig Expense (incl. Shows)					
	Publications, Sales II	ax Paid		\$217.18			
-	Publications Shipping	Expense					
-	Other Publications Sa	Expense ales Expenses		\$853.00			
_	Monthly Meeting Expe	ense		\$70.36			
-	Library Expense			\$229.00			
-	Fantrip Expense						
	Eundraining Evnance						
-	Fundraising Expense	rnad Chaaka					
-	Refunds Paid & Retur	rned Checks					
-	Refunds Paid & Return Other General Fund E	rned Checks Expense			\$1,395,90		
	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU	med Checks Expense ND EXPENSE FOR:	April		\$1,395.90	(\$1 282 76)	
GENERAL FU	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC	rned Checks Expense ND EXPENSE FOR: OUT) FOR MONTH OF:	April April		\$1,395.90	(\$1,282.76)	
GENERAL FU	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC	med Checks Expense ND EXPENSE FOR:	April April April 30, 2025	5	\$1,395.90	(\$1,282.76) \$21,869.98	
GENERAL FU Cash on Han	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d:	med Checks Expense ND EXPENSE FOR: OIT) FOR MONTH OF: General Fund	April April April 30, 2025 5706 Ft	5	\$1,395.90	\$21,869.98	
GENERAL FU Cash on Han	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d:	rned Checks Expense ND EXPENSE FOR: OUT) FOR MONTH OF:	April April April 30, 2025	5	\$1,395.90		
GENERAL FU Cash on Han Cash on Han	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d:	med Checks Expense ND EXPENSE FOR: OIT) FOR MONTH OF: General Fund 5706 Fund	April April April 30, 2025 5706 Ft	5	\$1,395.90	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOF	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d: d:	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April	April April April 30, 2025 5706 Ft	5 und	\$1,395.90	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d: d: R MONTH OF: Donations and Grants	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April	April April April 30, 2025 5706 Ft	5 und \$247.50	\$1,395.90	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFICION OF TOTAL GENERAL FU JND SURPLUS/(DEFICION OF TOTAL GENERAL FU JND SURPLUS/(DEFICION OF TOTAL GENERAL FU JND SURPLE SURPLE SURPLE SURPLE S	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund	April April April 30, 2025	5 und	\$1,395.90	\$21,869.98	
GENERAL FU Cash on Han Cash on Han	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Other 5706 Fund Inco	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund	April April 30, 2025 5706 Ft April 1, 2025	5 und \$247.50	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFICION OF TOTAL 5706 FUND IN TOTA	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund	April April April 30, 2025	5 und \$247.50	\$1,395.90 \$253.81	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC d: d: d: R MONTH OF: Donations and Grants Interest, 5706 Fund Inc. TOTAL 5706 FUND INFOR MONTH OF:	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April	April April 30, 2025 5706 Ft April 1, 2025	5 und \$247.50	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC od: ad: ad: a MONTH OF: Donations and Grants Interest, 5706 Fund Incompand Fund Incompand Fund Incompand For Month OF: Car 5706 Restoration	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense	April April 30, 2025 5706 Ft April 1, 2025 April	5 und \$247.50	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: R MONTH OF: Donations and Grants Interest, 5706 Fund Incompany Fund Incompany For Month OF: Car 5706 Restoration Car 5706 Maintenance	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHE OTHER COME FOR: April Expense e & Housing	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31 \$7,292.85	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Retur Other General Fund E TOTAL GENERAL FU 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 Maintenanc Car 5706 Project Mar	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHER COME FOR: April Expense e & Housing hagement	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: d: d: MONTH OF: Donations and Grants Interest, 5706 Fund Incompand Fund Incompand Fund Incompand Fund Incompand For Month OF: Car 5706 Restoration Car 5706 Fundraising Car 5706 Fundraising	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHE COME FOR: April Expense e & Housing lagement Expense	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31 \$7,292.85	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: M. MONTH OF: Donations and Grants Interest, 5706 Fund Incompany For Month OF: Car 5706 Restoration Car 5706 Project Mar Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing lagement Expense lense	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: d: d: MONTH OF: Donations and Grants Interest, 5706 Fund Incompand Fund Incompand Fund Incompand Fund Incompand For Month OF: Car 5706 Restoration Car 5706 Fundraising Car 5706 Fundraising	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing lagement Expense lense	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31 \$7,292.85	.,	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: M. MONTH OF: Donations and Grants Interest, 5706 Fund Incompany For Month OF: Car 5706 Restoration Car 5706 Project Mar Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing hagement Expense lense EXPENSE FOR:	April April 30, 2025 5706 Ft April 1, 2025 April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES F	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: de: de: MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Fundamental Form Month OF: Car 5706 Restoration Car 5706 Fund Expression Fundamental Fund	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHER STREET FOR: April Expense e & Housing hagement Expense lense EXPENSE FOR: OR MONTH OF:	April April 30, 2025 5706 Ft April 1, 2025 April April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98 \$21,221.03	
Cash on Han Cash on Han NCOME FOR	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: de: de: MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Fundamental Form Month OF: Car 5706 Restoration Car 5706 Fund Expression Fundamental Fund	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing hagement Expense lense EXPENSE FOR:	April April 30, 2025 5706 Ft April 1, 2025 April April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98 \$21,221.03	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES F	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: de: de: MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Fundamental Form Month OF: Car 5706 Restoration Car 5706 Fund Expression Fundamental Fund	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHER STREET FOR: April Expense e & Housing hagement Expense lense EXPENSE FOR: OR MONTH OF:	April April 30, 2025 5706 Ft April 1, 2025 April April April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48)	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES F	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: de: de: de: de: MONTH OF: Donations and Grants Interest, 5706 Fund Inc. TOTAL 5706 FUND INC. FOR MONTH OF: Car 5706 Restoration Car 5706 Restoration Car 5706 Fundraising Other 5706 Fundraising Other 5706 Fund Exp TOTAL 5706 FUND Exp TOTAL 5706 FUND Exp SURPLUS/(DEFICIT) Fold: CASH ON HAND:	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing hagement Expense ense Expense Expense Ense Ense Ense Ense Ense Ense Ense	April April 30, 2025 5706 Ft April 1, 2025 April April April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	
Cash on Han Cash on Han NCOME FOR EXPENSES F	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC od: d: d: d: d: A MONTH OF: Donations and Grants Interest, 5706 Fund Inc. TOTAL 5706 FUND IN FOR MONTH OF: Car 5706 Restoration Car 5706 Fundraising Other 5706 Fund Exp. TOTAL 5706 FUND EXECUTED FOR MONTH OF: Car 5706 Fundraising Other 5706	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing hagement Expense ense EXPENSE FOR: OR MONTH OF: 5706 Fund April 30, 2025	April April 30, 2025 5706 Fu April 1, 2025 April April April April April April April	\$247.50 \$6.31 \$7,292.85	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	
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GENERAL FU Cash on Han NCOME FOF EXPENSES F 5706 FUND S Cash on Han COMBINED C PROOF OF E	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFICIO) d: d: d: d: d: MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Incomposed Fund Incomposed Fund For For Maintenance Car 5706 Fund Fundraising Other 5706 Fund Exp TOTAL 5706 Fund Exp TOT	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund Ome ICOME FOR: April Expense e & Housing hagement Expense ense EXPENSE FOR: OR MONTH OF: 5706 Fund April 30, 2025	April April 30, 2025 5706 Ft April 1, 2025 April 1, 2025 April April April April April April 30, 2025	\$247.50 \$6.31 \$7,292.85 \$0.44	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	
GENERAL FU Cash on Han Cash on Han NCOME FOR EXPENSES F	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: d: d: d: d: A MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Incomposed Fund Incomposed Fund For Store Fund Fund Fundsising Other 5706 Fund Fundraising Other 5706 Fund Exp TOTAL 5706 FUND Exp TOTAL 5706 FUND Exp TOTAL 5706 Fundraising Other	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHE COME FOR: April Expense e & Housing lagement Expense lense EXPENSE FOR: OR MONTH OF: 5706 Fund April 30, 2025	April April 30, 2025 5706 Fu April 1, 2025 April 1, 2025 April April April April April April 30, 2025	\$247.50 \$6.31 \$7,292.85 \$0.44 \$503.49	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	
GENERAL FU Cash on Han Cash on Han INCOME FOF EXPENSES F 5706 FUND S Cash on Han COMBINED C	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFICIO) d: d: d: d: d: MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Incomposed Fund Incomposed Fund For For Maintenance Car 5706 Fund Fundraising Other 5706 Fund Exp TOTAL 5706 Fund Exp TOT	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHE COME FOR: April Expense e & Housing lagement Expense lense EXPENSE FOR: OR MONTH OF: 5706 Fund April 30, 2025	April April 30, 2025 5706 Fu April 1, 2025 April 1, 2025 April April April April April April 30, 2025	\$247.50 \$6.31 \$7,292.85 \$0.44 \$0.00 \$11,680.11	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	
GENERAL FU Cash on Han Cash on Han INCOME FOF EXPENSES F 5706 FUND S Cash on Han COMBINED C PROOF OF E	Refunds Paid & Return Other General Fund E TOTAL GENERAL FU JND SURPLUS/(DEFIC de: d: d: d: d: A MONTH OF: Donations and Grants Interest, 5706 Fund Incomposed Fund Incomposed Fund Incomposed Fund For Store Fund Fund Fundsising Other 5706 Fund Fundraising Other 5706 Fund Exp TOTAL 5706 FUND Exp TOTAL 5706 FUND Exp TOTAL 5706 Fundraising Other	med Checks Expense ND EXPENSE FOR: CIT) FOR MONTH OF: General Fund 5706 Fund April s, 5706 Fund OTHE COME FOR: April Expense e & Housing lagement Expense lense EXPENSE FOR: OR MONTH OF: 5706 Fund April 30, 2025	April April 30, 2025 5706 Fu April 1, 2025 April 1, 2025 April April April April April April 30, 2025	\$247.50 \$6.31 \$7,292.85 \$0.44 \$503.49	\$253.81	\$21,869.98 \$21,221.03 (\$7,039.48) \$14,181.55	