

Boston Street Railway Association
Monthly Treasurer's Report

January, 2026

		General Fund	
Cash on Hand:	General Fund	January 1, 2026	\$19,064.90
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INCOME FOR MONTH OF:	January		
Donations and Grants, General Fund		\$885.00	
Dues, Regular		\$250.00	
Dues, Intermediate		\$20.00	
Dues, Associate		\$160.00	
Roll Sign, Subscriptions		\$32.00	
Postage Surcharges from Members			
Roll Sign, Retail			
Roll Sign, Wholesale			
BSRA Publications, Retail		\$69.62	
BSRA Publications, Wholesale			
Publications, Resale		\$738.00	
Publications, Sales Tax Collected		\$96.69	
Publications, Shipping & Handling			
Fantrip Income			
Other General Fund Income		\$24.54	
TOTAL GENERAL FUND INCOME FOR:	January		\$2,275.85
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EXPENSES FOR MONTH OF:	January		
Management & General Expenses		\$508.19	
Roll Sign Printing			
Roll Sign Postage & Mailing Service		\$40.13	
Other Roll Sign Expenses			
BSRA Publications Printing & Production			
Other BSRA Publications Expenses			
Purchase of Inventory for Resale			
Publications Marketing Expense (incl. Shows)		\$487.02	
Publications, Sales Tax Paid		\$2.32	
Publications Shipping Expense			
Other Publications Sales Expenses		\$921.00	
Monthly Meeting Expense		\$71.43	
Library Expense		\$239.00	
Fantrip Expense			
Fundraising Expense		\$265.65	
Refunds Paid & Returned Checks			
Other General Fund Expense			
TOTAL GENERAL FUND EXPENSE FOR:	January		\$2,534.74
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GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	January		(\$258.89)
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Cash on Hand:	General Fund	January 31, 2026	\$18,806.01
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		5706 Fund	
Cash on Hand:	5706 Fund	January 1, 2026	\$32,662.02
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INCOME FOR MONTH OF:	January		
Donations and Grants, 5706 Fund		\$2,929.50	
Interest, 5706 Fund		\$0.19	
Other 5706 Fund Income			
TOTAL 5706 FUND INCOME FOR:	January		\$2,929.69
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EXPENSES FOR MONTH OF:	January		
Car 5706 Restoration Expense		\$11,782.05	
Car 5706 Maintenance & Housing			
Car 5706 Project Management		\$13.27	
Car 5706 Fundraising Expense		\$265.65	
Other 5706 Fund Expense			
TOTAL 5706 FUND EXPENSE FOR:	January		\$12,060.97
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5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	January		(\$9,131.28)
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Cash on Hand:	5706 Fund	January 31, 2026	\$23,530.74
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COMBINED CASH ON HAND:	January 31, 2026		\$42,336.75
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PROOF OF BALANCE:			
Cash		\$3,011.24	
Checking		\$18,156.00	
Money Market		\$11,190.96	
Savings		\$7,427.02	
PayPal		\$2,551.53	
Square		\$0.00	
GRAND TOTAL CASH ON HAND		\$42,336.75	
			VARIANCE: \$0.00
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5706 FUND GRAND TOTAL RAISED TO DATE:		\$586,181.53	