

Boston Street Railway Association
Monthly Treasurer's Report

March, 2026

		General Fund		
Cash on Hand:	General Fund	March 1, 2026		\$16,330.18
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INCOME FOR MONTH OF:	March			
Donations and Grants, General Fund		\$454.00		
Dues, Regular		\$625.00		
Dues, Intermediate		\$20.00		
Dues, Associate		\$80.00		
Roll Sign, Subscriptions		\$48.00		
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		\$12.30		
TOTAL GENERAL FUND INCOME FOR:	March		\$1,239.30	
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EXPENSES FOR MONTH OF:	March			
Management & General Expenses		\$184.18		
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)		\$327.05		
Publications, Sales Tax Paid				
Publications Shipping Expense				
Other Publications Sales Expenses		\$921.00		
Monthly Meeting Expense		\$71.43		
Library Expense		\$239.00		
Fantrip Expense				
Fundraising Expense				
Refunds Paid & Returned Checks				
Other General Fund Expense				
TOTAL GENERAL FUND EXPENSE FOR:	March		\$1,742.66	
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GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:	March			(\$503.36)
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Cash on Hand:	General Fund	March 31, 2026		\$15,826.82
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		5706 Fund		
Cash on Hand:	5706 Fund	March 1, 2026		\$13,446.26
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INCOME FOR MONTH OF:	March			
Donations and Grants, 5706 Fund		\$710.00		
Interest, 5706 Fund		\$0.06		
Other 5706 Fund Income				
TOTAL 5706 FUND INCOME FOR:	March		\$710.06	
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EXPENSES FOR MONTH OF:	March			
Car 5706 Restoration Expense				
Car 5706 Maintenance & Housing				
Car 5706 Project Management		\$7.46		
Car 5706 Fundraising Expense				
Other 5706 Fund Expense				
TOTAL 5706 FUND EXPENSE FOR:	March		\$7.46	
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5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:	March			\$702.60
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Cash on Hand:	5706 Fund	March 31, 2026		\$14,148.86
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COMBINED CASH ON HAND:	March 31, 2026			\$29,975.68
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PROOF OF BALANCE:				
Cash		\$0.00		
Checking		\$20,765.50		
Money Market		\$7,631.53		
Savings		\$677.03		
PayPal		\$901.62		
Square		\$0.00		
GRAND TOTAL CASH ON HAND		\$29,975.68	VARIANCE:	\$0.00

5706 FUND GRAND TOTAL RAISED TO DATE: \$587,116.71