

Boston Street Railway Association
Monthly Treasurer's Report

April, 2026

		General Fund		
Cash on Hand:	General Fund	April 1, 2026		\$15,826.82
INCOME FOR MONTH OF: April				
	Donations and Grants, General Fund		\$33.00	
	Dues, Regular		\$225.00	
	Dues, Intermediate		\$20.00	
	Dues, Associate		\$80.00	
	Roll Sign, Subscriptions		\$16.00	
	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		\$0.95	
	TOTAL GENERAL FUND INCOME FOR:	April		\$374.95
EXPENSES FOR MONTH OF: April				
	Management & General Expenses		\$32.37	
	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		\$96.70	
	Publications Shipping Expense			
	Other Publications Sales Expenses		\$921.00	
	Monthly Meeting Expense		\$71.43	
	Library Expense		\$239.00	
	Fantrip Expense			
	Fundraising Expense		\$162.85	
	Refunds Paid & Returned Checks			
	Other General Fund Expense			
	TOTAL GENERAL FUND EXPENSE FOR:	April		\$1,523.35
GENERAL FUND SURPLUS/(DEFICIT) FOR MONTH OF:		April		(\$1,148.40)
Cash on Hand:	General Fund	April 30, 2026		\$14,678.42
<hr/>				
5706 Fund				
Cash on Hand:	5706 Fund	April 1, 2026		\$14,148.86
INCOME FOR MONTH OF: April				
	Donations and Grants, 5706 Fund		\$57.00	
	Interest, 5706 Fund		\$0.07	
	Other 5706 Fund Income			
	TOTAL 5706 FUND INCOME FOR:	April		\$57.07
EXPENSES FOR MONTH OF: April				
	Car 5706 Restoration Expense			
	Car 5706 Maintenance & Housing			
	Car 5706 Project Management		\$1.22	
	Car 5706 Fundraising Expense		\$162.84	
	Other 5706 Fund Expense			
	TOTAL 5706 FUND EXPENSE FOR:	April		\$164.06
5706 FUND SURPLUS/(DEFICIT) FOR MONTH OF:		April		(\$106.99)
Cash on Hand:	5706 Fund	April 30, 2026		\$14,041.87
COMBINED CASH ON HAND:		April 30, 2026		\$28,720.29
PROOF OF BALANCE:				
	Cash		\$0.00	
	Checking		\$19,752.11	
	Money Market		\$7,631.59	
	Savings		\$475.04	
	PayPal		\$861.55	
	Square		\$0.00	
	GRAND TOTAL CASH ON HAND		\$28,720.29	VARIANCE: \$0.00
5706 FUND GRAND TOTAL RAISED TO DATE:			\$587,173.78	