Boston Street Railway Association

Annual Treasurer's Report

Fiscal Year 2026

(after adjustments)

General Fund

Cash on Hand:	**General Fund**	**October 1, 2025**		**$13,518.21**
INCOME FOR FISCAL YEAR 2026:				
Donations and Grants, General Fund		$19,920.38		
Dues, Regular		$9,215.00		
Dues, Intermediate		$140.00		
Dues, Associate		$2,156.00		
Roll Sign, Subscriptions		$784.00		
Postage Surcharges from Members				
Roll Sign, Retail		$10.50		
Roll Sign, Wholesale				
BSRA Publications, Retail		$69.62		
BSRA Publications, Wholesale				
Publications, Resale		$775.18		
Publications, Sales Tax Collected		$99.01		
Publications, Shipping & Handling				
Fantrip Income				
Other General Fund Income		$135.19		
TOTAL GENERAL FUND INCOME FOR FY 2026:			**$33,304.88**	
EXPENSES FOR FISCAL YEAR 2026:				
Management & General Expenses		$6,658.13		
Roll Sign Printing		$8,069.00		
Roll Sign Postage & Mailing Service		$1,887.28		
Other Roll Sign Expenses		$431.28		
BSRA Publications Printing & Production				
Other BSRA Publications Expenses				
Purchase of Inventory for Resale				
Publications Marketing & Show Expense		$1,698.01		
Publications, Sales Tax Paid		$99.02		
Publications Shipping Expense				
Other Publications Sales Expenses		$9,654.30		
Monthly Meeting Expense		$857.16		
Library Expense		$2,838.00		
Fantrip Expense				
Fundraising Expense		$2,269.80		
Refunds Paid & Returned Checks				
Other General Fund Expense				
TOTAL GENERAL FUND EXPENSE FOR FY 2026:			**$34,461.98**	
GENERAL FUND SURPLUS/(DEFICIT) FOR FISCAL YEAR 2026:				**($1,157.10)**
Cash on Hand:	**General Fund**	**September 30, 2026**		**$12,361.11**

5706 Fund

Cash on Hand:	**5706 Fund**	**October 1, 2025**		**$23,833.93**
INCOME FOR FISCAL YEAR 2026:				
Donations and Grants, 5706 Fund		$43,173.36		
Interest, 5706 Fund		$6.76		
Other 5706 Fund Income				
TOTAL 5706 FUND INCOME FOR FY 2026:			**$43,180.12**	
EXPENSES FOR FISCAL YEAR 2026:				
Car 5706 Restoration Expense		$37,396.85		
Car 5706 Housing & Transport				
Car 5706 Project Management		$267.81		
Car 5706 Fundraising Expense		$2,269.78		
Other 5706 Fund Expense				
TOTAL 5706 FUND EXPENSE FOR FY 2026:			**$39,934.44**	
5706 FUND SURPLUS/(DEFICIT) FOR FISCAL YEAR 2026:				**$3,245.68**
Cash on Hand:	**5706 Fund**	**September 30, 2026**		**$27,079.61**
COMBINED CASH ON HAND:	**September 30, 2026**			**$39,440.72**

PROOF OF BALANCE:

Cash	$0.00		
Checking	$11,708.36		
Money Market	$20,432.11		
Savings	$4,073.09		
PayPal	$3,227.16		
Square	$0.00		
GRAND TOTAL CASH ON HAND	$39,440.72	**VARIANCE:**	**$0.00**

5706 FUND GRAND TOTAL RAISED TO DATE: **$616,987.59**

CB 10/1/2026