

Trains In The Valley

Financial Report for FY2018

Beginning Cash Balance	1/1/2018	\$	275
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Income

Donations Received		\$	555
Total Income		\$	555

Expense

Advertising		\$	115
IT - website hosting charges		\$	284
Paypal fees		\$	9
Supplies		\$	137
Other - Mass. AG filing fees		\$	170
Total Expense		\$	715

Net Cash Flow for period		\$	(160)
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Ending Cash Balance	12/31/2018	\$	115
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Financial Accounts

Florence Bank | Business checking account

Paypal Holdings Inc. | Online payment account

Accounting Method: Cash

Date Prepared: May 30, 2019

**Funds Managed by Pioneer Valley Regional Ventures Center Inc.
for Trains In The Valley**

Financial Report for FY2018

Beginning Cash Balance	1/1/2018	\$	-
Income			
		\$	175
Total Income		\$	175
Expense			
Information technology - website		\$	125
Service charge for accounting		\$	2
Total Expense		\$	127
Net Cash Flow for period		\$	48
Ending Cash Balance	12/31/2018	\$	48

Notes

Pioneer Valley Regional Ventures Center Inc (PVRVC Inc.), a tax-exempt Section 501(c)(3) organization, is the interim fiscal sponsor for Trains In The Valley. Fiscal sponsorship is an agreement through which an organization without tax-exempt status — but which could qualify for it — partners with an existing tax-exempt organization in order to receive donations and grants.

The reporting on this page is an unofficial and unaudited summary of activity for the period.

Date Prepared: May 30, 2019