

# Trains In The Valley

Financial Report for 3Q2020

<b>Beginning Cash Balance</b>	<b>7/1/2020</b>	<b>\$</b>	<b>789</b>
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## Income

Donations received		\$	30
<b>Total Income</b>		<b>\$</b>	<b>30</b>

## Expense

Information technology			80
Office expenses			19
<b>Total Expense</b>		<b>\$</b>	<b>98</b>

<b>Net Cash Flow for period</b>		<b>\$</b>	<b>(68)</b>
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<b>Ending Cash Balance</b>	<b>9/30/2020</b>	<b>\$</b>	<b>720</b>
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## Financial Accounts

Florence Bank | Business checking account

Paypal Holdings Inc. | Online payment account

Accounting Method: Cash

Date Prepared: November 13, 2020

# Funds Managed by PVRVC Inc. for Trains In The Valley

Financial Report for 3Q2020

<b>Beginning Cash Balance</b>	<b>7/1/2010</b>	<b>\$</b>	<b>548</b>
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## Income

Donations received for Trains In The Valley		\$	150
<b>Total Income</b>		<b>\$</b>	<b>150</b>

## Expense

<b>Total Expense</b>		<b>\$</b>	<b>-</b>
<b>Net Cash Flow for period</b>		<b>\$</b>	<b>-</b>

<b>Ending Cash Balance</b>	<b>9/30/2020</b>	<b>\$</b>	<b>698</b>
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## 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: November 13, 2020