

# Trains In The Valley

Financial Report for 4Q2019

<b>Beginning Cash Balance</b>	<b>10/1/2019</b>	<b>\$</b>	<b>232</b>
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## Income

Donations received		\$	1,100
<b>Total Income</b>		<b>\$</b>	<b>1,100</b>

## Expense

Advertising & promotion		\$	29
Information technology			408
Office expenses			138
<b>Total Expense</b>		<b>\$</b>	<b>575</b>

<b>Net Cash Flow for period</b>		<b>\$</b>	<b>525</b>
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<b>Ending Cash Balance</b>	<b>12/31/2019</b>	<b>\$</b>	<b>757</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 4Q2019

<b>Beginning Cash Balance</b>	<b>10/1/2019</b>	<b>\$</b>	<b>48</b>
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### Income

Donations received		\$	350
<b>Total Income</b>		<b>\$</b>	<b>350</b>

### Expense

<b>Total Expense</b>		<b>\$</b>	<b>-</b>
<b>Net Cash Flow for period</b>		<b>\$</b>	<b>350</b>

<b>Ending Cash Balance</b>	<b>12/31/2019</b>	<b>\$</b>	<b>398</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