

# Trains In The Valley

Financial Report for FY2019

<b>Beginning Cash Balance</b>	<b>1/1/2019</b>	<b>\$</b>	<b>115</b>
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## Income

Donations Received		\$	1,705
<b>Total Income</b>		<b>\$</b>	<b>1,705</b>

## Expense

Advertising & promotion		\$	240
Information technology			462
Office expenses			361
<b>Total Expense</b>		<b>\$</b>	<b>1,063</b>

<b>Net Cash Flow for period</b>		<b>\$</b>	<b>642</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 Pioneer Valley Regional Ventures Center Inc.  
for Trains In The Valley**

Financial Report for FY2019

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

<b>Total Income</b>		<b>\$</b>	<b>350</b>
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**Expense**

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