

Trains In The Valley

Financial Report for FY2021

Beginning Cash Balance	1/1/2021	\$	1,453
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Income

Donations Received	\$	2,259
Total Income	\$	2,259

Expense

Advertising and promotion	\$	475
Information technology	\$	710
Office expenses	\$	508
Travel	\$	36
Total Expense	\$	1,729

Net Cash Flow for period	\$	530
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Ending Cash Balance	12/31/2021	\$	1,982
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Financial Accounts

Florence Bank | Business checking account
Paypal Holdings Inc. | Online payment account

Accounting Method: Cash

Date Prepared: February 11, 2022

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

Financial Report for FY2021

Beginning Cash Balance	1/1/2021	\$	580
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Income

Donations received for Trains In The Valley		\$	345
Total Income			

Expense

Total Expense		\$	-
Net Cash Flow for period		\$	345

Ending Cash Balance	12/31/2021	\$	925
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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 report of activity for the period.

Date Prepared: February 11, 2022