

Trains In The Valley

Financial Report for FY2022

Beginning Cash Balance	1/1/2022	\$	1,982
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Income

Donations Received		\$	2,208
Transfer from Pioneer Valley Regional Ventures Center Inc.		\$	637
Total Income		\$	2,845

Expense

Advertising & promotion		\$	517
Information technology		\$	737
Office expenses		\$	394
Total Expense		\$	1,648

Net Cash Flow for period		\$	1,197
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Ending Cash Balance	12/31/2022	\$	3,180
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Financial Accounts

Florence Bank | Business checking account

Paypal Holdings Inc. | Online payment account

Accounting Method: Cash

Date Prepared: November 10, 2023

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

Financial Report for FY2022

Beginning Cash Balance	1/1/2022	\$	925
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Income

Donations received for Trains In The Valley		\$	550
Total Income		\$	550

Expense

Reimbursement to Trains In The Valley for I.T. and website hosting expense		\$	637
Total Expense		\$	637

Net Cash Flow for period		\$	(87)
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Ending Cash Balance	12/31/2022	\$	837
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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 10, 2023