

4D-PNR-NMRA Approved Budget	Fiscal Year 2015-2016
4D Operating Income	
Membership rebate from National Interest	\$ 1,600.00
Savings Interest	\$ 35.00
PSX2004 Interest	\$ 4.00
Sales	\$ 50.00
Annual Meeting Revenue	\$ 2,500.00
Science Center Revenue	\$ 11,050.00
4D Operating Income Total	\$ 15,239.00
Other 4D Income	
Modular Group Income (to Group Liability Accts)	
HO Modular Income	\$ 1,950.00
NTRAK Modular Income	\$ 2,050.00
OmniRail Modular Income	\$ 150.00
Modular Group Total	\$ 4,150.00
4D Investments (Brokerage Acct at LPL Financial)	
Est Change in Value (5%)	\$ 2,100.00
4D Operating Expense	
Admin	\$ 500.00
Insurance -Directors & Officers	\$ 1,000.00
Insurance-Trailers	\$ 2,500.00
Bond for Bank Acct Signers	\$ 300.00
Membership	\$ 500.00
Publicity (Public Relations)	\$ 500.00
Wash State Vehicle Registration	\$ 250.00
Wash State UBI Fee	\$ 10.00
Website	\$ 150.00
Ballot Committee	\$ 500.00
Spring Meet (Annual Meeting)	\$ 2,500.00
Education Committee	\$ -
Science Center Show	\$ 100.00
Video Library	\$ 2,240.00
Bremertom Northern Modular Group	\$ 555.00
Hi-Railers Modular Group	\$ 1,000.00
HO Modular Group	\$ 350.00
OmNi-Rail Modular Group	\$ 568.00
NTRAK Modular Group	\$ 300.00
East Side Clinic	\$ 500.00
Seattle Clinic	\$ 850.00
Mt Vernon Clinic	\$ 250.00
Tacoma Clinic	\$ 100.00
Westside Clinic	\$ 100.00
Whidbey Clinic	\$ 300.00
4D Operating Expense Total	\$ 15,923.00
4D Net income (loss)	\$ (684.00)
4D Operating Income-4D Operating Expenses	
Capital and Special Requests (Paid out of savings)	
Capital Asset Requests	
OmNiRail Carts and other items	\$ 1,369.00
BNMR Storage Shed	\$ 850.00
Special Requests	
OmNiRail Participation at Portland	\$ 1,000.00
Total Capital and Special Requests	\$ 3,219.00