

4D-PNR-NMRA Treasurers Report for 21 Feb 2015 board meeting

Balance Sheet as of 4 Dec 2014		Budget Fiscal Year 2014-2015			
		Budget		Actual	
<b>Assets</b>		<b>4D Income</b>			
Checking/Savings		Cash from Savings **			
Old Checking	\$ -	Membership rebate	\$ 1,600.00		
New Checking	\$ 5,999.84	Interest and Other Income	\$ 400.00	\$ 37.22	
Savings	\$ 56,270.23	Sales	\$ 50.00	\$ 15.00	
CD Account	\$ - Closed	Spring Meet Income	\$ 500.00		
PSX2004 Trust	\$ 7,874.25	Science Center Income	\$ 11,050.00		
PNR2014	\$ - Closed	PNR2014 Income		\$ 6,907.93	
Total Checking/Savings	\$ 70,144.32	<b>4D Income Total</b>	<b>\$ 13,600.00</b>	<b>\$ 6,960.15</b>	
Other Assets		<b>Modular Group Income (to liability acct)</b>			
Prepaid Expense	\$ -	HO Modular		\$ 2,455.00	
Total Current Assets	\$ 70,144.32	NTRAK Modular		\$ 2,673.60	
Other Assets		<b>Modular Group Income Total</b>		<b>\$ 5,128.60</b>	
Patch Inventory	\$ 408.03	<b>Total Income (4D + Modular)</b>		<b>\$ 12,088.75</b>	
Trailers/Videos	\$ 17,579.95	<b>4D Expense</b>			
Total Other Assets	\$ 17,987.98	Admin	\$ 1,000.00	\$ 272.31	
Total Assets	<b>\$ 88,132.30</b>	Insurance -Directors & Officers	\$ 1,500.00	\$ 701.00	
<b>Liabilities &amp; Equity</b>		Insurance-Trailers	\$ 2,500.00		
Liabilities		Bond for Bank Acct Signers	\$ -	\$ 287.00	
HO Modular Liability	\$ 3,546.94	Membership Promotion	\$ 2,000.00		
NTRAK Liability	\$ 1,861.46	Publicisty (Public Relations)	\$ 1,500.00		
Total Liabilities	\$ 5,408.40	Wash State Vehicle Registration	\$ 250.00	\$ 37.00	
Equity		Wash State UBI Fee	\$ 10.00	\$ 10.00	
Prior Year	\$ 80,435.48	Website	\$ 150.00		
Net Income	\$ 2,288.42	Spring Meet (Annual Meeting)	\$ 500.00		
Total Equity	\$ 82,723.90	Education	\$ 1,000.00		
Total Liabilities & Equity	<b>\$ 88,132.30</b>	Membership	\$ 36.00	\$ 228.28	
		Science Center Show	\$ 1,000.00	\$ 537.27	
		Video Library	\$ 2,800.00		
		Bremertom Northern Modular Group	\$ 1,000.00	\$ 194.00	
		Hi-Railers Modular Group	\$ 1,000.00	\$ 213.60	
		HO Modular Group	\$ 1,000.00		
		OmNi-Rail Modular Group	\$ 1,000.00	\$ 1,016.53	
		NTRAK Modular Group	\$ 1,000.00	\$ 246.24	
		East Side Clinic	\$ 500.00	\$ 61.28	
		Seattle Clinic	\$ 400.00	\$ 350.00	
		Skagit Clinic (Mt Vernon)	\$ 250.00	\$ 150.00	
		Tacoma Clinic	\$ 100.00	\$ 83.22	
		Whidbey Clinic	\$ 250.00	\$ 225.00	
		PNR2014 Expenses		\$ 59.00	
		<b>4D Expense Total</b>	<b>\$ 20,746.00</b>	<b>\$ 4,671.73</b>	
		<b>Modular Expenses (from liability)</b>			
		HO Modular Expense (from liability)		\$ 1,733.26	
		NTRAK Modular Expense (from liability)		\$ 593.54	
		<b>Modular Expense Total (from liability)</b>		<b>\$ 2,326.80</b>	
		<b>Total Expenses (4D + Modular)</b>		<b>\$ 6,998.53</b>	
		<b>4D Net income (loss)</b>		<b>\$ 2,288.42</b>	
		<b>Modular Net Income (loss)</b>		<b>\$ 2,801.80</b>	
		<b>Total Net Income</b>		<b>\$ 5,090.22</b>	
		Asset Purch: OmNi-Rail Trailer			
		Fast Track Jigs	\$ 9,486.00	\$ 9,345.18	
			\$ 750.00	\$ 750.00	
		Total Asset Purchases	\$ 10,236.00	\$ 10,095.18	