

**4D-PNR-NMRA Treasurers Report for Dec 12 2015 Board Meeting  
Fiscal Year 2015-2016 through 30 Nov 2015**

Balance Sheet		4D-PNR-NMRA Budget Fiscal Year 2015-2016		Budget	Actual
<b>Assets</b>		<b>4D Operating Income</b>			
<b>Checking/Savings</b>		Membership rebate from National Interest		\$ 1,600.00	
Checking	\$ 9,330.43	Savings Interest		\$ 35.00	\$ 1.85
Savings	\$ 6,282.92	PSX2004 Interest		\$ 4.00	\$ 1.11
Paypal	\$ -	Sales		\$ 50.00	\$ 5.00
PSX2004 Trust	\$ 7,876.97	Annual Meeting Revenue		\$ 2,500.00	
LPL Financial Acct	\$ 40,073.35	Science Center Revenue		\$ 11,050.00	
<b>Total Checking/Savings</b>	<b>\$ 63,563.67</b>	<b>4D Operating Income Total</b>		<b>\$ 15,239.00</b>	<b>\$ 7.96</b>
<b>Physical Assets</b>		<b>Other 4D Income</b>			
Patch Inventory	\$ 396.75	<b>4D Investments (LPL Financial Acct)</b>			
Trailers/Videos	\$ 19,207.68	Income			\$ 290.28
Projectors	\$ 3,720.74	Est Change in Value (5%)		\$ 2,100.00	\$ (1,737.20)
Laptops	\$ 450.00				\$ (1,446.92)
<b>Total Physical Assets</b>	<b>\$ 23,775.17</b>	<b>Total 4D Income</b>			<b>\$ (1,438.96)</b>
<b>Total Assets</b>	<b>\$ 87,338.84</b>	<b>4D Operating Expense</b>			
<b>Liabilities &amp; Equity</b>		Admin		\$ 500.00	\$ 244.64
<b>Liabilities</b>		Insurance -Directors & Officers		\$ 1,000.00	\$ 718.00
HO Modular	\$ 3,254.83	Insurance-Trailers		\$ 2,500.00	
4DNTRAK	\$ 788.95	Bond for Bank Acct Signers		\$ 300.00	\$ 215.00
<b>Total Liabilities</b>	<b>\$ 4,043.78</b>	Membership		\$ 500.00	
<b>Equity</b>		Publicity (Public Relations)		\$ 500.00	
Prior Year	\$ 90,831.84	Wash State Vehicle Registration		\$ 250.00	\$ 158.75
4D Net Income	(\$7,536.78)	Wash State UBI Fee		\$ 10.00	\$ 10.00
<b>Total Equity</b>	<b>\$ 83,295.06</b>	Website		\$ 150.00	\$ 36.80
<b>Total Liability &amp; Equity</b>		Ballot Committee		\$ 500.00	
	<b>\$ 87,338.84</b>	Spring Meet (Annual Meeting)		\$ 2,500.00	
		Education Committee		\$ -	
		Science Center Show		\$ 100.00	\$ 15.98
		Video Library		\$ 2,240.00	\$ 850.00
		Bremerton Northern Modular Group		\$ 555.00	
		Hi-Railers Modular Group		\$ 1,000.00	\$ 1,128.83
		HO Modular Group		\$ 350.00	\$ 485.86
		Omni-Rail Modular Group		\$ 568.00	\$ 428.95
		NTRAK Modular Group		\$ 300.00	\$ 210.82
		East Side Clinic		\$ 500.00	\$ 3.76
		Seattle Clinic		\$ 850.00	\$ 450.00
		Mt Vernon Clinic		\$ 250.00	\$ 150.00
		Tacoma Clinic		\$ 100.00	\$ 83.22
		Westside Clinic		\$ 100.00	
		Whidbey Clinic		\$ 300.00	
		<b>4D Operating Expense Total</b>		<b>\$ 15,923.00</b>	<b>\$ 5,190.61</b>
		<b>Other Expenses</b>			
		<b>Capital Asset Requests</b>			
		Omni Rail Carts and other items		\$ 1,369.00	
		BNMR Storage Shed		\$ 850.00	
		3 HP Laptops		\$ 450.00	convert to asset
		Old HO Trailer loss in value		\$ 4,000.00	\$ 907.21
		<b>Special Requests</b>			
		Omni Rail Participation at Portland		\$ 1,000.00	\$ -
		<b>Total Capital and Special Requests</b>		<b>\$ 7,669.00</b>	<b>\$ 907.21</b>
		<b>4D Expense Total</b>		<b>\$ 23,592.00</b>	<b>\$ 6,097.82</b>
		<b>4D Net income (loss)</b>		<b>\$ (684.00)</b>	<b>\$ (7,536.78)</b>
		<b>Modular Group Liability Account Activity</b>		<b>Budget</b>	<b>Actual</b>
		Prior Year End		\$ 3,630.90	\$ 3,630.90
		Income		\$ 1,950.00	\$ 224.00
		Expenses		\$ -	\$ 600.07
		Current		\$ 5,580.90	\$ 3,254.83
		Prior Year End		\$ 1,848.31	\$ 1,848.31
		Income		\$ -	\$ 280.00
		Expenses		\$ -	\$ 1,339.36
		Current		\$ 1,848.31	\$ 788.95
		Prior Year End		\$ -	\$ -
		Income		\$ 150.00	\$ -
		Expenses		\$ -	\$ -
		Current		\$ 150.00	\$ -

HO Modular Group bought a new trailer and traded in their old trailer.

New trailer 2015 Wells Cargo  
Purchase \$3814.19

Old trailer 2001 Tailwind  
Purchase \$2107.21  
Trade in - \$1200

Since we do not depreciate the transaction looks like this  
Acct "Trailers Videos"  
+\$2614.19 (new trailer price less tradein = check written)  
-\$ 907.21 (loss in value on old trailer)  
leaving the \$1200 trade in value still in the account

New Acct "Old HO trailer loss in value"  
balances loss of asset value  
\$907.21