

4D-PNR-NMRA Treasurers Report for Feb 13 2016 Board Meeting
Fiscal Year 2015-2016 through 31 Jan 2016

Balance Sheet		4D-PNR-NMRA Budget Fiscal Year 2015-2016		Budget	Actual
Assets		4D Operating Income			
Checking/Savings		Membership rebate from National Interest		\$ 1,600.00	
Checking	\$ 9,143.14				
Savings	\$ 6,283.23		Savings Interest	\$ 35.00	\$ 2.16
Paypal	\$ -		PSX2004 Interest	\$ 4.00	\$ 1.50
PSX2004 Trust	\$ 7,877.36		Sales	\$ 50.00	\$ 270.00
LPL Financial Acct	\$ 37,920.55		Annual Meeting Revenue	\$ 2,500.00	
Total Checking/Savings	\$ 61,224.28		Science Center Revenue	\$ 11,050.00	
Physical Assets		4D Operating Income Total		\$ 15,239.00	\$ 273.66
Patch Inventory	\$ 396.75	Other 4D Income			
Trailers/Videos	\$ 19,657.68	4D Investments (LPL Financial Acct)			
Projectors	\$ 3,720.74	Income			\$ 1,728.27
Total Physical Assets	\$ 23,775.17	Est Change in Value (5%)		\$ 2,100.00	\$ (5,327.99)
Total Assets	\$ 84,999.45	Total 4D Income			\$ (3,326.06)
Liabilities & Equity		4D Operating Expense			
Liabilities		Admin		\$ 500.00	\$ 293.64
HO Modular	\$ 3,152.54	Insurance -Directors & Officers		\$ 1,000.00	\$ 718.00
4DNTRAK	\$ 893.59	Insurance-Trailers		\$ 2,500.00	
Omni Rail	\$ -	Bond for Bank Acct Signers		\$ 300.00	\$ 215.00
Total Liabilities	\$ 4,046.13	Membership		\$ 500.00	
Equity		Publicity (Public Relations)		\$ 500.00	
Prior Year	\$ 90,831.84	Wash State Vehicle Registration		\$ 250.00	\$ 158.75
4D Net Income	(\$9,878.52)	Wash State UBI Fee		\$ 10.00	\$ 10.00
Total Equity	\$ 80,953.32	Website		\$ 150.00	\$ 36.80
Total Liability & Equity	\$ 84,999.45	Ballot Committee		\$ 500.00	
		Spring Meet (Annual Meeting)		\$ 2,500.00	
		Education Committee		\$ -	
		Science Center Show		\$ 100.00	\$ 65.98
		Video Library		\$ 2,240.00	\$ 850.00
		Bremerton Northern Modular Group		\$ 555.00	\$ 254.56
		Hi-Railers Modular Group		\$ 1,000.00	\$ 1,128.83
		HO Modular Group		\$ 350.00	\$ 586.94
		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	
		4D Operating Expense Total		\$ 15,923.00	\$ 5,645.25
		Other Expenses			
		Capital Asset Requests			
		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
		Special Requests			
		Omni Rail Participation at Portland		\$ 1,000.00	\$ -
		Total Capital and Special Requests		\$ 7,669.00	\$ 907.21
		4D Expense Total		\$ 23,592.00	\$ 6,552.46
		4D Net income (loss)		\$ (684.00)	\$ (9,878.52)
Modular Group Liability Account Activity		Budget	Actual		
HO	Prior Year End	\$ 3,630.90	\$	\$ 3,630.90	
	Income	\$ 1,950.00	\$	\$ 224.00	
	Expenses	\$ -	\$	\$ 702.36	
	Current	\$ 5,580.90	\$	\$ 3,152.54	
NTRAK	Prior Year End	\$ 1,848.31	\$	\$ 1,848.31	
	Income	\$ 2,150.00	\$	\$ 384.64	
	Expenses	\$ -	\$	\$ 1,339.36	
	Current	\$ 3,998.31	\$	\$ 893.59	
Omni	Prior Year End	\$ -	\$	\$ -	
	Income	\$ 150.00	\$	\$ -	
	Expenses	\$ -	\$	\$ -	
	Current	\$ 150.00	\$	\$ -	