

### 4D-PNR-NMRA Budget for FY 2016-2016

Approved at 11 Jun 2016 Board of Directors Meeting	Approved Amount
<b>4D Operating Income</b>	
Membership rebate from National	\$ 1,600.00
Interest	
Savings Interest	\$ 5.00
PSX2004 Interest	\$ 5.00
Sales	\$ 50.00
Annual Meeting (Spring Meet) Revenue	\$ 2,500.00
Science Center Revenue	\$ 11,050.00
<b>4D Operating Income Total</b>	<b>\$ 15,210.00</b>
<b>Other 4D Income</b>	
<b>4D Investments (LPL Financial Acct)</b>	Unrealized gain(loss) not available for operational use
Income	\$ 1,500.00
Est Change in Value (5%)	\$ -
	<b>\$ 1,500.00</b>
<b>Total 4D Income (Operating + Other)</b>	<b>\$ 16,710.00</b>
<b>4D Operating Expense</b>	
Admin	\$ 500.00
Insurance -Directors & Officers	\$ 718.00
Insurance-Trailers	\$ 500.00
Bond for Bank Acct Signers	\$ 215.00
Publicity (Public Relations)	\$ -
Wash State UBI Fee	\$ 10.00
Wash State Vehicle Registration	\$ 150.00
Website	\$ 250.00
Ballot Committee	\$ 350.00
Spring Meet (Annual Meeting)	\$ 2,500.00
Education Committee	\$ -
Membership	\$ 300.00
Science Center Show	\$ 500.00
Video Library	\$ 200.00
----- Bremerton Northern Modular Group	\$ 700.00
Hi-Railers Modular Group	\$ 2,890.00
HO Modular Group	\$ 700.00
Omni-Rail Modular Group	\$ 2,300.00
NTRAK Modular Group	\$ 700.00
----- Whidbey Island Modular Group (ON30)	\$ 700.00
----- Redmond (former East Side) Clinic	\$ 800.00
Renton Clinic	\$ 800.00
Seattle Clinic	\$ 450.00
Mt Vernon Clinic	\$ 150.00
Tacoma Clinic	\$ 100.00
Westside Clinic	\$ 100.00
Whidbey Clinic	\$ 100.00
<b>4D Operating Expense Total</b>	<b>\$ 16,683.00</b>
<b>Other Expenses</b>	
<b>Capital Asset Requests</b>	
None	\$ -
<b>Special Requests</b>	\$ -
None	\$ -
<b>Total Capital and Special Requests</b>	<b>\$ -</b>
<b>4D Expense Total (Operating + Capital + Special)</b>	<b>\$ 16,683.00</b>
<b>4D Operating Income (loss) (Operating income - operating expense)</b>	<b>\$ (1,473.00)</b>