

4D-PNR-NMRA Treasurers Report for Jun 11 2016 Board Meeting
Fiscal Year 2015-2016 through 31 May 2016

Balance Sheet		4D-PNR-NMRA Budget Fiscal Year 2015-2016		Budget	Actual
Assets		4D Operating Income			
Checking/Savings		Membership rebate from National		\$ 1,600.00	\$ 1,632.00
Checking	\$ 9,264.94	Interest			
Savings	\$ 17,284.67	Savings Interest	\$ 35.00	\$ 3.60	
Paypal	\$ -	PSX2004 Interest	\$ 4.00	\$ 2.30	
PSX2004 Trust	\$ 7,878.16	Sales	\$ 50.00	\$ 270.00	
LPL Financial Acct	\$ 39,497.78	Annual Meeting (Spring Meet) Revenue	\$ 2,500.00	\$ 1,890.08	
Total Checking/Savings	\$ 73,925.55	Science Center Revenue	\$ 11,050.00	\$ 11,025.00	
Physical Assets		4D Operating Income Total	\$ 15,239.00	\$ 14,822.98	
Patch Inventory	\$ 396.75	Other 4D Income			
Trailers/Videos	\$ 19,657.68	4D Investments (LPL Financial Acct)			
Projectors	\$ 3,720.74	Income		\$ 1,796.81	
Total Physical Assets	\$ 23,775.17	Est Change in Value (5%)	\$ 2,100.00	\$ (3,819.30)	
Total Assets	\$ 97,700.72			\$ (2,022.49)	
Liabilities & Equity		Total 4D Income		\$ 15,239.00	\$ 12,800.49
Liabilities		4D Operating Expense			
HO Modular	\$ 4,827.23	Admin	\$ 500.00	\$ 711.83	
4DNTRAK	\$ 816.96	Insurance -Directors & Officers	\$ 1,000.00	\$ 718.00	
Omni Rail	\$ -	Insurance-Trailers	\$ 2,500.00		
Total Liabilities	\$ 5,644.19	Bond for Bank Acct Signers Note-1	\$ 300.00	\$ 430.00	
Equity		Publicity (Public Relations)	\$ 500.00		
Prior Year	\$ 90,831.84	Wash State UBI Fee	\$ 10.00	\$ 10.00	
4D Net Income	\$ 1,224.69	Wash State Vehicle Registration	\$ 250.00	\$ 158.75	
Total Equity	\$ 92,056.53	Website	\$ 150.00	\$ 195.20	
Total Liability & Equity		Ballot Committee	\$ 500.00	\$ 307.58	
	\$ 97,700.72	Spring Meet (Annual Meeting) Note-2	\$ 2,500.00	\$ 2,615.43	
		Education Committee	\$ -		
		Membership	\$ 500.00	\$ 15.33	
		Science Center Show	\$ 100.00	\$ 92.70	
		Video Library	\$ 2,240.00	\$ 850.00	
		Bremerton Northern Modular Group	\$ 555.00	\$ 543.99	
		Hi-Railers Modular Group	\$ 1,000.00	\$ 1,366.53	
		HO Modular Group	\$ 350.00	\$ 695.66	
		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	\$ 10,037.75	
		Other Expenses			
		Capital Asset Requests			
		Omni Rail Carts and other items	\$ 1,369.00		
		BNMR Storage Shed	\$ 850.00	\$ 537.09	
		3 HP Laptops	\$ 450.00	convert to asset	
		Old HO Trailer loss in value	\$ 4,000.00	\$ 907.21	
		HO Trailer Expense - tie down starps	\$ -	\$ 93.75	
		Special Requests			
		Omni Rail Participation at Portland	\$ 1,000.00	\$ -	
		Total Capital and Special Requests	\$ 7,669.00	\$ 1,538.05	
		4D Expense Total	\$ 23,592.00	\$ 11,575.80	
		4D Net income (loss)	\$ (684.00)	\$ 1,224.69	
Modular Group Liability Account Activity		Budget	Actual		
Prior Year End		\$ 3,630.90	\$ 3,630.90		
HO	Income	\$ 1,950.00	\$ 1,953.00		
	Expenses	\$ -	\$ 756.67		
	Current	\$ 5,580.90	\$ 4,827.23		
Prior Year End		\$ 1,848.31	\$ 1,848.31		
NTRAK	Income	\$ 2,150.00	\$ 384.64		
	Expenses	\$ -	\$ 1,415.99		
	Current	\$ 3,998.31	\$ 816.96		
Prior Year End		\$ -	\$ -		
Omni	Income	\$ 150.00	\$ -		
	Expenses	\$ -	\$ -		
	Current	\$ 150.00	\$ -		

Note 1: Due to mail delay last fiscal years bond payment was paid in this fiscal year. Current payment just paid so two payments in this fiscal year

Note 2: Spring meet net is (\$725.35)