

**4D-PNR-NMRA Treasurers Report for Fiscal Year 2015-2016
(FYE 30 June 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	\$ 8,815.66	Interest			
Savings	\$ 17,285.10	Savings Interest	\$ 35.00	\$	4.03
Paypal	\$ -	PSX2004 Interest	\$ 4.00	\$	2.49
Total Checking/Savings	\$ 26,100.76	Sales	\$ 50.00	\$	270.00
Other Current Assets		Annual Meeting (Spring Meet) Revenue	\$ 2,500.00	\$	1,890.08
LPL Financial Acct	\$ 40,025.35	Science Center Revenue	\$ 11,050.00	\$	11,025.00
Prepaid Expense	\$ 401.28	4D Operating Income Total	\$ 15,239.00	\$	14,823.60
Total Other Current Assets	\$ 40,426.63	Other 4D Income			
Total Current Assets	\$ 66,527.39	4D Investments (LPL Financial Acct)			
Fixed Assets		Income		\$	1,898.63
Trailers/Videos/etc	\$ 23,378.42	Est Change in Value (5%)	\$ 2,100.00	\$	(3,393.55)
Total Fixed Assets	\$ 23,378.42			\$	(1,494.92)
Other Assets		Total 4D Income	\$ 15,239.00	\$	13,328.68
Patch Inventory	\$ 396.75	4D Operating Expense			
PSX2004 Trust	\$ 7,878.35	Admin	\$ 500.00	\$	759.83
Total Other Assets	\$ 8,275.10	Insurance -Directors & Officers	\$ 1,000.00	\$	718.00
Total Assets	\$ 98,180.91	Insurance-Trailers	\$ 2,500.00	\$	
		Bond for Bank Acct Signers Note-1	\$ 300.00	\$	430.00
		Wash State UBI Fee	\$ 10.00	\$	10.00
		Wash State Vehicle Registration	\$ 250.00	\$	158.75
		Website	\$ 150.00	\$	195.20
		Ballot Committee	\$ 500.00	\$	307.58
		Spring Meet (Annual Meeting) Note-2	\$ 2,500.00	\$	2,615.43
		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	\$ 15,423.00	\$	10,085.75
		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	\$ 23,092.00	\$	11,623.80
		4D Net income (loss)	\$ (184.00)	\$	1,704.88
		Modular Group Liability Account Activity (4D funds not controlled by 4D Board)	Budget	Actual	
		HO			
		Prior Year End	\$ 3,630.90	\$	3,630.90
		Income	\$ 1,950.00	\$	1,953.00
		Expenses	\$ -	\$	756.67
		Current	\$ 5,580.90	\$	4,827.23
		NTRAK			
		Prior Year End	\$ 1,848.31	\$	1,848.31
		Income	\$ 2,150.00	\$	384.64
		Expenses	\$ -	\$	1,415.99
		Current	\$ 3,998.31	\$	816.96
		Omni			
		Prior Year End	\$ -	\$	-
		Income	\$ 150.00	\$	-
		Expenses	\$ -	\$	-
		Current	\$ 150.00	\$	-

Note 1: Due to mail delay last fiscal years bond payment was paid in FYE 2016. So two payments in this fiscal year

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