

**4D-PNR-NMRA Treasurers Report for 3 Dec 2016 Board Meeting  
( Data as of 26 Nov 2016)**

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	\$ 1,600.00		
Checking	\$ 4,747.79	Interest			
Savings	\$ 17,286.85	Savings Interest	\$ 5.00	\$ 1.75	
Paypal	\$ -	PSX2004 Interest	\$ 5.00	\$ 0.79	
<b>Total Checking/Savings</b>	<b>\$ 22,034.64</b>	Sales	\$ 50.00		
<b>Other Current Assets</b>		Annual Meeting (Spring Meet) Revenue	\$ 2,500.00		
LPL Financial Acct	\$ 39,728.50	Science Center Revenue	\$ 11,050.00		
Prepaid Expense	\$ -	<b>4D Operating Income Total</b>	<b>\$ 15,210.00</b>	<b>\$ 2.54</b>	
<b>Total Other Current Assets</b>	<b>\$ 39,728.50</b>	<b>Other 4D Income</b>			
<b>Fixed Assets</b>		<b>4D Investments (LPL Financial Acct)</b>			
Trailers/Videos/etc	\$ 23,378.42	Income	\$ 1,500.00	\$ 70.43	
<b>Total Fixed Assets</b>	<b>\$ 23,378.42</b>	Est Change in Value (5%)		\$ (367.28)	
<b>Other Assets</b>		<b>Total 4D Income</b>	<b>\$ 15,210.00</b>	<b>\$ (294.31)</b>	
Patch Inventory	\$ 396.75	<b>4D Operating Expense</b>			
PSX2004 Trust	\$ 7,879.14	Admin	\$ 500.00	\$ 242.00	
<b>Total Other Assets</b>	<b>\$ 8,275.89</b>	Insurance -Directors & Officers	\$ 718.00	\$ 734.00	
<b>Total Assets</b>	<b>\$ 93,417.45</b>	Insurance-T Trailers	\$ 500.00		
		Bond for Bank Acct Signers Note-1	\$ 215.00		
		Wash State UBI Fee	\$ 10.00	\$ 10.00	
		Wash State Vehicle Registration	\$ 150.00	\$ 126.00	
		Website	\$ 250.00	\$ 87.95	
		Ballot Committee	\$ 350.00		
		Spring Meet (Annual Meeting) Note-2	\$ 2,500.00		
		Education Committee	\$ -		
		Membership	\$ 300.00		
		Science Center Show	\$ 500.00	\$ 251.28	
		Video Library	\$ 200.00		
		Bremerton Northern Modular Group	\$ 700.00		
		Hi-Railers Modular Group	\$ 2,890.00	\$ 738.15	
		HO Modular Group	\$ 700.00	\$ 180.36	
		Omni-Rail Modular Group	\$ 2,300.00	\$ 104.76	
		NTRAK Modular Group	\$ 700.00		
		Whidbey Island Modular Group	\$ 700.00		
		Redmond Clinic (Eastside-North)	\$ 800.00	\$ 236.25	
		Renton Clinic (Eastside-South)	\$ 800.00		
		Seattle Clinic	\$ 450.00	\$ 450.00	
		Mt Vernon Clinic	\$ 150.00	\$ 150.00	
		Tacoma Clinic	\$ 100.00	\$ 56.94	
		Westside Clinic	\$ 100.00		
		Whidbey Clinic	\$ 100.00		
		<b>4D Operating Expense Total</b>	<b>\$ 16,683.00</b>	<b>\$ 3,367.69</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>\$ -</b>	
		<b>4D Expense Total</b>	<b>\$ 16,683.00</b>	<b>\$ 3,367.69</b>	
		<b>4D Net income (loss)</b>	<b>\$ (1,473.00)</b>	<b>\$ (3,662.00)</b>	
		<b>Modular Group Liability Account Activity</b>	<b>Budget</b>	<b>Actual</b>	
		Prior Year End	\$ 4,827.23	\$ 4,827.23	
		<b>HO</b>			
		Income			
		Expenses	\$ -	\$ 1,123.06	
		Current	\$ 4,827.23	\$ 3,704.17	
		Prior Year End	\$ 816.96	\$ 816.96	
		<b>NTRAK</b>			
		Income		\$ 392.00	
		Expenses	\$ -	\$ 370.40	
		Current	\$ 816.96	\$ 838.56	
		Prior Year End	\$ -	\$ -	
		<b>Omni</b>			
		Income	\$ 150.00	\$ -	
		Expenses	\$ -	\$ -	
		Current	\$ 150.00	\$ -	

This report is different from my usual report. Typically I prepare the report a week before the board meeting and distribute to the board for review. The report is based on the month ending prior to the board meeting.

In this case the board meeting is too close to the end of the prior month for the end of month interest/dividend statements from the bank savings acct, PSX2004 acct and the LPL Brokerage account to be available so this report does not include those data.

Mike Donnelly Treasurer  
11-26-2016