

**4D-PNR-NMRA Treasurers Report for 18 Feb 2017 Board Meeting
(Data as of 31 Jan 2017)**

Balance Sheet		4D-PNR-NMRA Budget Fiscal Year 2016-2017		Budget	Actual
Assets		4D Operating Income			
Checking/Savings		Membership rebate from National Interest	\$ 1,600.00		
Checking	\$ 9,342.78	Savings Interest	\$ 5.00	\$ 3.06	
Savings	\$ 17,288.16	PSX2004 Interest	\$ 5.00	\$ 1.38	
Paypal	\$ -	CD Belated Interest		\$ 11.64	
Total Checking/Savings	\$ 26,630.94	Sales	\$ 50.00		
Other Current Assets		Annual Meeting (Spring Meet) Revenue	\$ 2,500.00		
LPL Financial Acct	\$ 43,061.78	Science Center Revenue	\$ 11,050.00	\$ 11.00	
Prepaid Expense	\$ -	4D Operating Income Total	\$ 15,210.00	\$ 27.08	
Total Other Current Assets	\$ 43,061.78	Other 4D Income			
Fixed Assets		Donations		\$ 95.00	
Trailers/Videos/etc	\$ 23,378.42	4D Investments (LPL Financial Acct)			
Total Fixed Assets	\$ 23,378.42	Income	\$ 1,500.00	\$ 786.87	
Other Assets		Change in Value		\$ 2,249.56	
Patch Inventory	\$ 396.75			\$ 3,036.43	
PSX2004 Trust	\$ 7,879.73	Total 4D Income	\$ 15,210.00	\$ 3,158.51	
Total Other Assets	\$ 8,276.48	4D Operating Expense			
Total Assets	\$ 101,347.62	Admin	\$ 500.00	\$ 362.00	
Liabilities & Equity		Insurance - Directors & Officers	\$ 718.00	\$ 734.00	
Liabilities		Insurance-Trailers	\$ 500.00		
Make&Take Clinc	\$ 500.00	Bond for Bank Acct Signers	\$ 215.00		
Hi-Rail	\$ 150.00	Wash State UBI Fee	\$ 10.00	\$ 10.00	
HO Modular	\$ 5,954.17	Wash State Vehicle Registration	\$ 150.00	\$ 126.00	
Omni Rail	\$ 150.00	Website	\$ 250.00	\$ 87.95	
4DNTRAK	\$ 3,691.32	Ballot Committee	\$ 350.00		
Total Liabilities	\$ 10,445.49	Spring Meet (Annual Meeting)	\$ 2,500.00		
Equity		Education Committee	\$ -		
Prior Year	\$ 92,036.72	Membership	\$ 300.00	\$ 30.74	
4D Net Income	(\$1,134.59)	Science Center Show	\$ 500.00	\$ 354.44	
Total Equity	\$ 90,902.13	Video Library	\$ 200.00		
Total Liability & Equity	\$ 101,347.62	Bremerton Northern Modular Group	\$ 700.00		
		Hi-Railers Modular Group	\$ 2,890.00	\$ 765.15	
		HO Modular Group	\$ 700.00	\$ 256.83	
		Omni-Rail Modular Group	\$ 2,300.00	\$ 200.31	
		NTRAK Modular Group	\$ 700.00		
		Whidbey Island Modular Group	\$ 700.00		
		Redmond Clinic (Eastside-North)	\$ 800.00	\$ 708.74	
		Burien 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		
		4D Operating Expense Total	\$ 16,683.00	\$ 4,293.10	
		Other Expenses			
		Capital Asset Requests			
		None	\$ -		
		Special Requests			
		Total Capital and Special Requests	\$ -	\$ -	
		4D Expense Total	\$ 16,683.00	\$ 4,293.10	
		4D Net income (loss)	\$ (1,473.00)	\$ (1,134.59)	
		Modular Group Liability Account Activity	Budget	Actual	
		Prior Year End	\$ 4,827.23	\$ 4,827.23	
		Income		\$ 2,250.00	
		Expenses	\$ -	\$ 1,123.06	
		Current	\$ 4,827.23	\$ 5,954.17	
		Prior Year End	\$ 816.96	\$ 816.96	
		Income		\$ 3,312.00	
		Expenses	\$ -	\$ 437.64	
		Current	\$ 816.96	\$ 3,691.32	
		Prior Year End	\$ -	\$ -	
		Income	\$ 150.00	\$ 150.00	
		Expenses	\$ -	\$ -	
		Current	\$ 150.00	\$ 150.00	
		Prior Year End	\$ -	\$ -	
		Income		\$ 150.00	
		Expenses	\$ -	\$ -	
		Current	\$ -	\$ 150.00	
		Prior Year End	\$ -	\$ -	
		Income	\$ 500.00	\$ 500.00	
		Expenses	\$ -	\$ -	
		Current	\$ 500.00	\$ 500.00	

Notes:
 Three new Liability accounts Created
 Make and Take Clinic - Seeded with \$500 per Dec 2016 Board Meeting. (Prior Year Equity reduced by \$500 to seed acct)
 Hi-Rail and OmniRail Liability accounts created with monies from Worlds Greatest Hobby Show
 Chase bank reported an error and paid additional \$11.64 interest on CD that was closed in 2015