

**4D-PNR-NMRA Treasurers Report for 13 Dec 2014 board meeting**

Balance Sheet as of 4 Dec 2014				Budget Fiscal Year 2014-2015			
				Budget		Actual	
<b>Assets</b>				<b>Income</b>			
Checking/Savings				Cash from Savings **			
Old Checking	\$	-		Membership rebate	\$ 1,600.00		
New Checking	\$	3,890.93		Interest and Other Income	\$ 400.00	\$ 26.87	
Savings	\$	56,260.55		Sales	\$ 50.00	\$ 15.00	
CD Account	\$	-	Closed	Spring Meet Income	\$ 500.00		
PSX2004 Trust	\$	7,873.58		Science Center Income	\$ 11,050.00		
PNR2014	\$	-	Closed	<del>HO Modular Income **</del>			
Total Checking/Savings	\$	68,025.06		<del>NTRAK Modular Income **</del>			
Other Assets				PNR2014 Income		\$ 6,907.93	
Prepaid Expense	\$	-		Total Income	\$ 13,600.00	\$ 6,949.80	
Total Current Assets	\$	68,025.06		** Per Sherman - These should not have been listed as budget line items			
Other Assets				<b>Expense</b>			
Patch Inventory	\$	408.03		Admin	\$ 1,000.00	\$ 232.31	
Trailers/Videos	\$	17,579.95	added Omni Trailer and fast track iies	Insurance -Directors & Officers	\$ 1,500.00	\$ 701.00	
Total Other Assets	\$	17,987.98		Insurance-Trailers	\$ 2,500.00		
Total Assets	\$	86,013.04		Bond for Bank Acct Signers	\$ -	\$ 287.00	
				Membership Promotion	\$ 2,000.00		
				Publicisty (Public Relations)	\$ 1,500.00		
				Wash State Vehicle Registration	\$ 250.00	\$ 37.00	
				Wash State UBI Fee	\$ 10.00	\$ 10.00	
				Website	\$ 150.00		
				Spring Meet (Annual Meeting)	\$ 500.00		
				Education	\$ 1,000.00		
				Memberhip	\$ 36.00	\$ 228.28	
				Science Center Show			
				Video Library	\$ 2,800.00		
				Bremertom Northern Modular Group	\$ 1,000.00		
				Hi-Railers Modular Group	\$ 1,000.00	\$ 213.60	
				HO Modular Group	\$ 1,000.00		
				OmNi-Rail Modular Group	\$ 1,000.00	\$ 845.25	
				NTRAK Modular Group	\$ 1,000.00	\$ 246.24	
				East Side Clinic	\$ 500.00	\$ 61.28	
				Seattle Clinic	\$ 400.00		
				Skagit Clinic (Mt Vernon)	\$ 250.00	\$ 150.00	
				Tacoma Clinic	\$ 100.00	\$ 83.22	
				Whidbey Clinic	\$ 250.00	\$ 225.00	
				PNR2014 Expenses		\$ 59.00	
				Total Expense	\$ 19,746.00	\$ 3,379.18	
				<b>Net income (loss)</b>		<b>\$3,570.62</b>	
				Asset Purchases			
				OmNi-Rail Trailer	\$ 9,486.00	\$ 9,345.18	
				Fast Track Jigs	\$ 750.00	\$ 750.00	
				Total Asset Purchases	\$ 10,236.00	\$ 10,095.18	
<b>Liabilities &amp; Equity</b>							
Liabilities							
HO Modular Liability	\$	1,856.94					
NTRAK Liability	\$	150.00					
Total Liabilities	\$	2,006.94					
Equity							
Prior Year	\$	80,435.48					
Net Income		<u>\$3,570.62</u>					
Total Equity	\$	84,006.10					
Total Liabilities & Equity	\$	86,013.04					