Data as of 31 Jan 2017 Balance Sheet	4D-PNR-NMRA Treasurers Report for 18 Feb 2076 Board Meeting							
Fiscal Very 2015-2017 Subgraph Subgrap			-		···· o			
Checking S 3,442.78 Sovings S 17,288.16 Payani S 17,200.00 Payani S 1,200.00 S 1.38 Payani S 1,200.00 S 1.38 Payani S Payani S 1,200.00 S 1.38 Payani S 1,200.00 S 1.38 Payani Payani Payani S 1,200.00 S 1.38 Payani Pa	Balance Sheet		_	ı	Budget		Actual	
Savings 5 17,288.16 Paypoll Paypoll Savings Paypoll Savings Paypoll				\$	1,600.00	-		
Paypoin	_			ė	E 00	ć	2.06	
Sales Sale	_							
Charle Current Assets	Total Checking/Savings	\$ 26,630.94				\$	11.64	
Perfamerial Acct \$ 43,061.78 Freed Control Revenue \$ 11,050.00 \$ 7.000 \$ 7	Other Current Assets							
Trial and Prior Verar Equity Figurity Figuri		\$ 43,061.78	011 0 /	\$		\$	11.00	
Other 4D Income			4D Operating Income Total	\$	15,210.00	\$	27.08	
Trailers/Niceo/pick	Total Other Current Assets	\$ 45,001.76	Other 4D Income					
Total Face S 23,378.42 Change in Value S 5,200.00 S 78,687 Change in Value S 5,200.00 S 30,54.35 S						\$	95.00	
Change in Value				ė	1 500 00	ć	786 87	
Other Assets Patch Inventory \$ 3,086.75 \$ 7,879.73 \$ Total Other Assets \$ 101,347.62 \$ Total Assets \$ 101,347.62 \$ Total Assets \$ 101,347.62 \$ Total Assets \$ 101,347.62 \$ Liabilities \$ 101,347.62 \$ Liabilities \$ 101,347.62 \$ Make Rac Clarc \$ 100,000 \$ 362.00 HO Modular \$ 1500.00 HO Modular \$ 1500.00 \$ 100.00 HO Modular \$ 1500.00 HO Modular \$ 1500.00 \$ 100.00 HO Modular \$ 1500.00 ADNITRAK \$ 3,661.32 \$ 1500.00 Marke Rac Clarc \$ 100,465.49 \$ 100.00 \$ 100.00 Marke Rac Clarc \$ 100,465.49 \$ 100.00 \$ 100.00 Equity \$ 101,347.62 \$ 100.00 \$ 100.00 \$ 100.00 Equity \$ 101,347.62 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 Equity \$ 101,347.62 \$ 100.00 \$ 100.0	Total Tixeu Assets	\$ 23,376.42		7	1,300.00			
FSX2004 Trust \$ 7,879.73 Total Other Assets \$ 101,347.62	Other Assets					\$		
Total Assets \$ 8,276.48 Admin \$ 500.00 \$ 362.			Total 4D Income	\$ 1	5,210.00	\$	3,158.51	
Total Assets \$ 101,347.62 Admin \$ 500.00 \$ 362.00			4D Operating Expense					
Liabilities & Equity Liabilities & Equity Liabilities Sequity Liabilities Sequity			Admin					
Liabilities & Equity Liabilities S 500.00 Make&Take Clinic S 500.00 Ho Modular S 500.00 S 57.50 S 57.5	Total Assets	\$ 101,347.62		\$		\$	734.00	
Liabilities Make&Taike Clinic				\$ \$				
Make&Take Clinc	Liabilities &	Equity	Wash State UBI Fee	\$		\$		
Hi-Rail S 150.00 S 595.17 Omni Rail S 150.00 S 595.17 Omni Rail S 150.00 S 3691.32 Sepring Meet (Annual Meeting) S 2,500.00 S 30.74 S 3691.32 S 3691.3		ć 500.00		\$				
A DM Oddular S				\$		\$	87.95	
Membership \$ 30.00 \$ 30.74	· ·			\$				
Total Liabilities				\$	-			
Sequity			•	\$				
Bremerton Northern Modular Group	Total Liabilities	\$ 10,445.49				>	354.44	
Prior year \$ 9,20,36.72 HO Modular Group \$ 2,700.00 \$ 256.83			•	\$				
Ab Net Income St.134.59 Total Equity \$ 90,902.13 YEAR Modular Group \$ 2,300.00 \$ 200.31 YEAR Modular Group \$ 700.00 \$ 700.00 YEAR Modular Group \$ 800.00 \$ 708.74 YEAR MODULAR GROUP \$ 800.00 \$ 800.00 \$ 708.74 YEAR MODULAR GROUP \$ 800.00 \$			•					
Total Laplity \$ 90,902.13 MTRAK Modular Group \$ 700.00 Redmond Clinic (Eastside-North) \$ 800.00 \$ 708.74 Redmond Clinic (Eastside-South) \$ 800.00 \$ 150.		. ,	- I					
Redmond Clinic (Eastside-North)			•		,	Y	200.51	
Notes: Notes: Seattle Clinic Sea				\$				
Seattle Clinic	Total Liability & Equity	\$ 101 347 62				Ş	708.74	
Mit Vernon Clinic \$ 150.00	Total Liability & Equity	3 101,347.02	,			\$	450.00	
Make and Take Clinic - Seeded with \$500 per Dec 2016 Board Meeting. (Prior Year Equity reduced by \$500 to seed acct) Westside Clinic \$ 100.00 \$ 100.00 \$ \$ 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Notes:		Mt Vernon Clinic	\$	150.00	\$	150.00	
Whidbey Clinic	•					\$	56.94	
## Application ## App	•							
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 Total Capital Asset Requests		ear Equity reduced b				\$	4,293.10	
Capital Asset Requests None Special Requests Total Capital and Special Requests AD Expense Total 4D Expense Total 4D Net income (loss) Modular Group Liability Account Activity HO Expenses Frior Year End \$ 4,827.23 \$ 4,827.23 \$ 6,954.17 \$ 1,123.06 \$ 1,123.0		accounts created wit						
None Special Requests S	monies from Worlds Greatest	t Hobby Show						
Total Capital and Special Requests \$ - \$ - \$	Charachard an aman			Ś	_			
AD Expense Total \$ 16,683.00 \$ 4,293.10			Special Requests					
AD Expense Total \$ 16,683.00 \$ 4,293.10			Total Capital and Special Populate	¢		¢		
Modular Group Liability Account Activity Budget Actual			· · ·		6,683.00		4,293.10	
Modular Group Liability Account Activity			4D Not income (loca)	÷ 1	1 472 00\	,	(1 124 50)	
HO						,		
HO						¢		
HO			Income	٠	7,021.23			
NTRAK			HO Expenses	\$	-	\$	1,123.06	
NTRAK			Current	\$	4,827.23	\$	5,954.17	
NIRAK				\$	816.96			
Current \$ 816.96 \$ 3,691.32			INTRAK	٠			,	
Prior Year End \$ - \$ - \$ Income \$ 150.00 \$ 150.00 Expenses \$ - \$ - \$ - \$ Current \$ 150.00 \$ 150.00 Expenses \$ - \$ - \$ - \$ Hi-Rail Income \$ 150.00 \$ 150.00 Expenses \$ - \$ - \$ - \$ Current \$ - \$ 150.00 Expenses \$ - \$ - \$ - \$ Current \$ - \$ 150.00 Make Prior Year End \$ - \$ - \$ Rail Ricome \$ 500.00 \$ 500.00 Rail Ricome \$ 500.00 \$ 50			•		816 QE			
Omni Income Expenses \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						_		
Expenses			Incomo		150.00		150.00	
Prior Year End \$ - \$ - \$			Expenses	\$	-	\$	-	
Hi-Rail Income Expenses \$ 150.00 Expenses \$ - \$ - \$ 150.00 Current \$ - \$ 150.00 Expenses \$ - \$ - \$ 150.00 Expenses \$ - \$ - \$ 150.00 Expenses \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	150.00		150.00	
Expenses			Income	۶	-		- 150.00	
Current \$ - \$ 150.00 Make Prior Year End \$ - \$ & Income \$ 500.00 \$ 500.00 Take Expenses \$ - \$			II HI-KAII	\$	-		-	
Make				_	-	_	150.00	
Expenses \$ - \$ -			II IVIAKE		-		-	
			Expenses		-		-	
					500.00		500.00	