

**4D-PNR-NMRA Treasurers Report for 29 April 2017 Board Meeting  
( Data as of 24 April 2017)**

Balance Sheet		4D-PNR-NMRA Budget Fiscal Year 2016-2017	Budget	Actual
<b>Assets</b>		<b>4D Operating Income</b>		
<b>Checking/Savings</b>		Membership rebate from National Interest	\$ 1,600.00	
Checking	\$ 5,199.88	Savings Interest	\$ 5.00	\$ 4.53
Savings	\$ 28,289.63	PSX2004 Interest	\$ 5.00	\$ 1.81
Paypal	\$ 411.23	CD Belated Interest		\$ 11.64
<b>Total Checking/Savings</b>	<b>\$ 33,900.74</b>	Sales	\$ 50.00	
<b>Other Current Assets</b>		Annual Meeting (Spring Meet) Revenue	\$ 2,500.00	\$ 1,593.98
LPL Financial Acct	\$ 44,217.41	Science Center Revenue	\$ 11,050.00	\$ 11,011.00
Prepaid Expense	\$ -	<b>4D Operating Income Total</b>	<b>\$ 15,210.00</b>	<b>\$ 12,622.96</b>
<b>Total Other Current Assets</b>	<b>\$ 44,217.41</b>	<b>Other 4D Income</b>		
<b>Fixed Assets</b>		Donations		\$ 95.00
Trailers/Videos/etc	\$ 23,378.42	<b>4D Investments (LPL Financial Acct)</b>		
Total Fixed Assets	\$ 23,378.42	Income	\$ 1,500.00	\$ 862.35
Other Assets		Change in Value		\$ 3,329.66
Patch Inventory	\$ 396.75			\$ 4,192.01
PSX2004 Trust	\$ 7,880.11	<b>Total 4D Income</b>	<b>\$ 15,210.00</b>	<b>\$ 16,909.97</b>
<b>Total Other Assets</b>	<b>\$ 8,276.86</b>	<b>4D Operating Expense</b>		
<b>Total Assets</b>	<b>\$ 109,773.43</b>	Admin	\$ 500.00	\$ 1,009.38
		Insurance -Directors & Officers	\$ 718.00	\$ 734.00
		Insurance-Trailers	\$ 500.00	
		Bond for Bank Acct Signers	\$ 215.00	
		Wash State UBI Fee	\$ 10.00	\$ 10.00
		Wash State Vehicle Registration	\$ 150.00	\$ 126.00
		Website	\$ 250.00	\$ 246.35
		Ballot Committee	\$ 350.00	
		Spring Meet (Annual Meeting)	\$ 2,500.00	\$ 3,312.62
		Education Committee	\$ -	
		Membership	\$ 300.00	\$ 30.74
		Science Center Show	\$ 500.00	\$ 354.44
		Video Library	\$ 200.00	
		Bremerton Northern Modular Group	\$ 700.00	
		Hi-Railers Modular Group	\$ 2,890.00	\$ 1,358.65
		HO Modular Group	\$ 700.00	\$ 378.81
		Omni-Rail Modular Group	\$ 2,300.00	\$ 408.67
		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	\$ 200.00
		Tacoma Clinic	\$ 100.00	\$ 56.94
		Westside Clinic	\$ 100.00	
		Whidbey Clinic	\$ 100.00	\$ 50.00
		<b>4D Operating Expense Total</b>	<b>\$ 16,683.00</b>	<b>\$ 9,435.34</b>
		<b>Other Expenses</b>		
		Capital Asset Requests		
		None	\$ -	
		Special Requests		
		<b>Total Capital and Special Requests</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>4D Expense Total</b>	<b>\$ 16,683.00</b>	<b>\$ 9,435.34</b>
		<b>4D Net income (loss)</b>	<b>\$ (1,473.00)</b>	<b>\$ 7,474.63</b>
<b>Liabilities &amp; Equity</b>		<b>Modular Group Liability Account Activity</b>	<b>Budget</b>	<b>Actual</b>
<b>Liabilities</b>		Prior Year End	\$ 4,827.23	\$ 4,827.23
Make&Take Clinc	\$ 410.26	Income	\$ -	\$ 2,330.00
Hi-Rail	\$ 150.00	Expenses	\$ -	\$ 1,221.30
HO Modular	\$ 5,935.93	Current	\$ 4,827.23	\$ 5,935.93
Omni Rail	\$ 74.57			
4DNTRAK	\$ 3,691.32	Prior Year End	\$ 816.96	\$ 816.96
<b>Total Liabilities</b>	<b>\$ 10,262.08</b>	Income	\$ -	\$ 3,312.00
		Expenses	\$ -	\$ 437.64
		Current	\$ 816.96	\$ 3,691.32
<b>Equity</b>				
Prior Year	\$ 92,036.72	Prior Year End	\$ -	\$ -
4D Net Income	\$ 7,474.63	Income	\$ 150.00	\$ 150.00
<b>Total Equity</b>	<b>\$ 99,511.35</b>	Expenses	\$ -	\$ 75.43
		Current	\$ 150.00	\$ 74.57
<b>Total Liability &amp; Equity</b>	<b>\$ 109,773.43</b>	Prior Year End	\$ -	\$ -
		Income	\$ -	\$ 150.00
		Expenses	\$ -	\$ -
		Current	\$ -	\$ 150.00
		Prior Year End	\$ -	\$ -
		Income	\$ 500.00	\$ 975.65
		Expenses	\$ -	\$ 565.39
		Current	\$ 500.00	\$ 410.26

Notes:

This report is different from my usual practice of reporting based on the end of the month prior to the board meeting because I wanted to include the Spring Meet Information. So this report is as of 24 April 2017 except for the brokerage account information because end of March 2017 is the last official statement from them.

Mike Donnelly 24 April 2017