

4D-PNR-NMRA Approved Budget (7-6-2020)				
(Fiscal Year 2020-2021)				
Income/Expenses		Expense - Clinics		Budget
Operating Income		Budget		
Membership rebate	\$ 1,600.00	Make & Take Clinic	\$	1,000.00
Savings Interest	\$ 7.00	Burien Clinic	\$	-
PSX2004 Interest	\$ 5.00	Seattle Clinic	\$	450.00
Sales	\$ -	Mt Vernon Clinic	\$	350.00
Spring Meet	\$ 2,500.00	Redmond Clinic	\$	900.00
Great Train Show	\$ 600.00	Tacoma Clinic	\$	100.00
MOHAI Show	\$ 3,000.00	Westside Clinic	\$	1,150.00
WSHM Show	\$ 4,200.00	Whidbey Clinic	\$	400.00
Science Center Show	\$ 11,050.00	Clinic Total	\$	4,350.00
Make & Take Clinic	\$ 1,000.00	Expense Summary		Budget
Total	\$ 23,962.00	General	\$	9,540.00
Expense - General		Clinics	\$	4,350.00
Admin	\$ 600.00	Modular Groups	\$	12,035.00
D & O Insurance	\$ 815.00	Other	\$	400.00
Bank Signers Bond	\$ 215.00	Total	\$	26,325.00
Membership	\$ 500.00	Net Operating Income		\$ (2,363.00)
Wash State UBI Fee	\$ 10.00	(Operating Income minus expenses)		
Trailer Maintenance	\$ 800.00	4D Modular Liability Accts		Budget
Vehicle Registration	\$ 350.00	Prior Year End	\$	512.00
Website	\$ 300.00	Income	\$	300.00
Ballot Committee	\$ 350.00	Expenses		
Spring Meet	\$ 2,500.00	Projected	\$	812.00
Education	\$ 250.00	Prior Year End	\$	8,256.59
Grab Iron (print version)	\$ -	Income		
Science Center	\$ 200.00	Expenses	\$	2,035.00
MOHAI Show	\$ 500.00	New Trailer	\$	1,800.00
Storage Unit	\$ 1,900.00	Projected	\$	6,221.59
Quickbooks Online	\$ 250.00	Prior Year End	\$	-
General Total	\$ 9,540.00	Income		
Expense - Modular Groups		Expenses	\$	-
Bremerton	Ops & Maint	Projected	\$	-
Northern	Capital	Prior Year End	\$	7,086.52
	Travel	Income		
		Expenses	\$	600.00
		Projected	\$	6,486.52
4D Hi-Rail	Ops & Maint	Changes to draft budget from 7-6-2020 Board Meeting \$900 for print Grab Iron deleted PSC - From \$600 to \$200: Deleted Al Ramey and Peter Ford Layouts. HO Freemo- + \$100 for travel to Santa Clara Now \$390 from \$290 HO Fremo - UP5s not approved Now \$707 from \$941 BNMRR - Rent/Utilities not approved. Now \$0 from \$1400 West Side Clinic will rent space from BNMRR for \$900 annually. Was \$250 now \$1150 . Need contract * Note Budget approval includes out of division travel to Portland for Great Train Show for HO and Hi Rail Modular Groups and \$100 toward HO Freemo Group to go to Santa Clara Ca.		
	Capital			
	Travel			
	To Petty Cash			
	To Liability			
4D HO	Ops & Maint			
	Capital			
	Travel			
	To Petty Cash			
	To Liability			
4D HO Freemo	Ops & Maint			
	Capital			
	Travel			
	To Petty Cash			
	To Liability			
4DNTRAK	Ops & Maint			
	Capital			
	Travel			
	To Petty Cash			
	To Liability			
Pacific NW On30	Ops & Maint			
	Capital			
	Travel			
Modular Total	\$ 12,035.00			
Expense-Other		Budget		
Capital Asset Requests	\$ -			
None	\$ -			
Special Requests	\$ -			
Lutheran Ret Ctr Layout	\$ 400.00			
Other Total	\$ 400.00			