

# Treasurer's Report

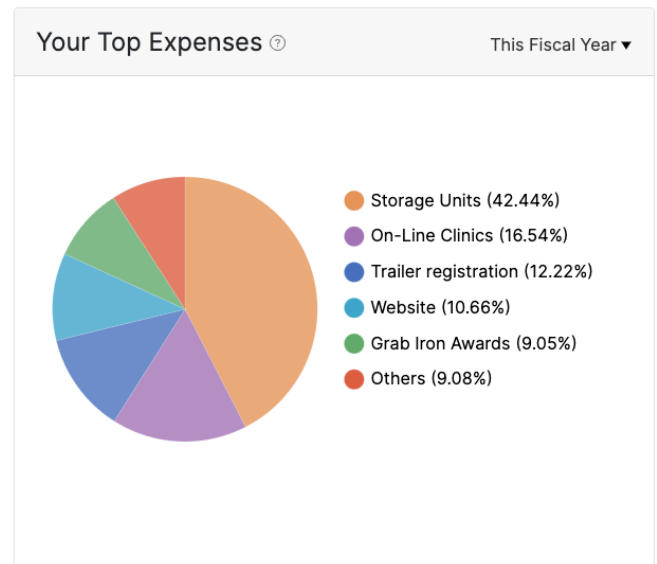
## Fourth Division, PNR, NMRA

### April 17, 2021



## Routine Reports

- Attached are balance sheet & income statement (year to date) reports as of April 16, 2020.
- Below is a summary of current year (July 2020 – June 2021) expenditure. Note that the expenditure on the storage units – the largest item shown - has now ceased:



## Activity

- There has been minimal financial activity since December 2020.
- Our Investments in LPL Financial are doing well, increasing in value by over \$8,000 in 2021.

## Requests for action

- **2021/2022 budget** – what planning assumptions do we wish to give to the groups whose budgets we support? We discussed this (briefly) at the last Board meeting, and Ed Ives sent several emails with helpful input. I suggest that:
  - We assume that train shows will restart in late 2021. This will trigger budget request for mileage from the modular groups (\$12,035 budget for modular groups in current year).
  - We assume that virtual clinics will continue to be the norm, but some clinics might resume in person in the fall.
  - We do not expect income from the MOHAI, WSHM and Science Centre shows this fall/winter (\$18,250 budget in current year). We can still budget for this income, in the expectation that it may not all (or any) be received, in order to achieve a balanced budget.

**Robin Peel**  
April 16, 2021

# 4D PNR NMRA

## Balance Sheet

Basis: Accrual

As of 16 Apr 2021

Account	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank	
Chase Checking	9,214.07
Chase PSX2004 Savings	7,888.69
Chase Savings	26,016.70
LPL - XXXX-1218	65,396.23
	108,515.69
Total Current Assets	<b>108,515.69</b>
<b>Other Assets</b>	
Patch Inventory	396.75
Video Library	3,953.42
Total Other Assets	<b>4,350.17</b>
<b>Fixed Assets</b>	
Trailers	0.00
Trailer #2 (HiRail)	2,975.00
Trailer #4 (Spare)	3,523.00
Trailer #5 (NTRAK)	8,108.00
Trailer #6 (HiRail)	5,968.98
Trailer #7 (HO)	6,536.00
<b>Total for Trailers</b>	27,110.98
Total Fixed Assets	<b>27,110.98</b>
<b>TOTAL ASSETS</b>	<b>139,976.84</b>
<b>LIABILITIES &amp; EQUITIES</b>	
<b>Liabilities</b>	
<b>Other Liabilities</b>	
4D Group Liability	0.00
4D HiRail Group Liability	662.00
4D HO Group Liability	3,332.54
4D NTrak Group Liability	6,340.48
<b>Total for 4D Group Liability</b>	10,335.02
Total Other Liabilities	<b>10,335.02</b>
Total Liabilities	<b>10,335.02</b>
<b>Equities</b>	
Current Year Earnings	-1,468.95
Retained Earnings	119,066.83
Unrealized Income	12,043.94
Total Equities	<b>129,641.82</b>

Account	Total
TOTAL LIABILITIES & EQUITIES	139,976.84

\*\*Amount is displayed in your base currency **USD**

# 4D PNR NMRA

## Profit and Loss

Basis: Cash

From 01 Jul 2020 To 16 Apr 2021

Account	Total
Operating Income	
General Income	11.09
Interest Income	479.57
NMRA Rebate	870.00
<b>Total Operating Income</b>	<b>1,360.66</b>
Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,360.66</b>
Operating Expense	
4D Group Expense	0.00
4D NTRAK Group Expense	0.00
4D NTRAK Group Ops/Mtce Expense	110.00
<b>Total for 4D NTRAK Group Expense</b>	<b>110.00</b>
<b>Total for 4D Group Expense</b>	<b>110.00</b>
Administration	0.00
Accounting & Audit	39.64
Ballot Committee	89.00
General Administration	10.00
<b>Total for Administration</b>	<b>138.64</b>
Clinics	0.00
On-Line Clinics	468.00
<b>Total for Clinics</b>	<b>468.00</b>
Grab Iron Awards	256.17
Membership & Marketing	0.00
Website	301.76
<b>Total for Membership &amp; Marketing</b>	<b>301.76</b>
Other Expenses	8.40
Storage Units	1,201.00
Trailer Expenses	0.00
Trailer registration	345.64
<b>Total for Trailer Expenses</b>	<b>345.64</b>
<b>Total Operating Expense</b>	<b>2,829.61</b>
<b>Operating Profit</b>	<b>-1,468.95</b>
Non Operating Income	
<b>Total Non Operating Income</b>	<b>0.00</b>
Non Operating Expense	
<b>Total Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-1,468.95</b>