

# Treasurer's Report

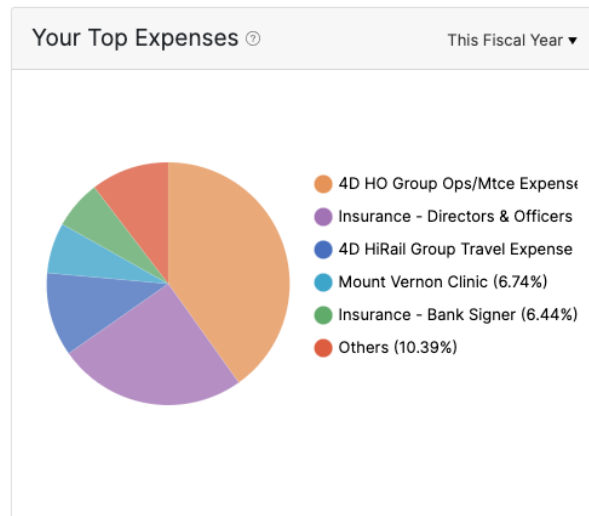
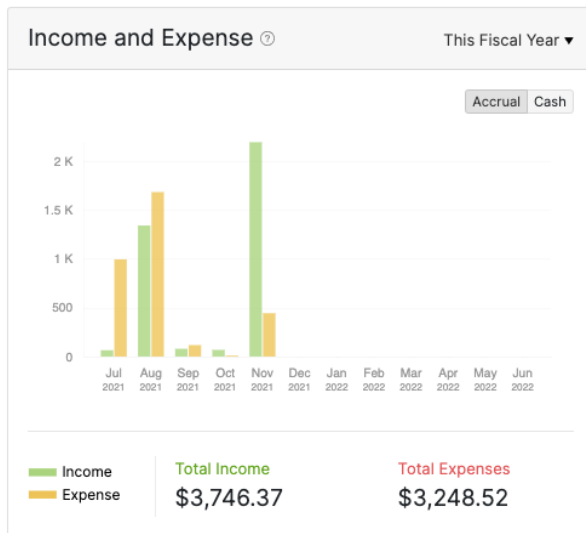
## Fourth Division, PNR, NMRA

### November 20, 2021



### Routine Reports

- Attached are balance sheet & income statement reports, as of November 19, 2021.
- Below is a summary of current year income & expenditure.



### Significant Activity

- We raised a significant amount at the Boeing swap meet held on November 13:
  - \$2,194 for 4D, from the sale of donated items. We still have a significant stash of high value items to sell (locomotives, airbrushes ...)
  - The 4D HiRail Group raised an additional \$278 for their group's liability account
- Our investments in LPL Financial are doing well, increasing in value by over \$23,900 since the account was opened (with an initial investment of \$50,000).

### Items for Discussion

- PSX 2004 funds:
  - At the prior 4D Board meeting, the trustees of the PSX 2004 funds committed to exploring options for use/disposition of these funds.
  - As a reminder, 4D is holding \$7,890 in a savings account earning minimal interest, so in these days of increasing inflation, the funds are slowly evaporating.

Robin Peel, Treasurer  
November 19, 2021

# 4D PNR NMRA

## Balance Sheet

Basis: Accrual

As of 30 Nov 2021

Account	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank	
Chase Checking	7,955.45
Chase PSX2004 Savings	7,889.60
Chase Savings	26,019.67
LPL - XXXX-1218	73,590.30
	115,455.02
Total Current Assets	<b>115,455.02</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>142,566.00</b>
<b>LIABILITIES &amp; EQUITIES</b>	
<b>Liabilities</b>	
<b>Other Liabilities</b>	
4D Group Liability	0.00
4D HiRail Group Liability	940.00
4D HO Group Liability	1,992.15
4D NTrak Group Liability	5,771.59
<b>Total for 4D Group Liability</b>	8,703.74
Total Other Liabilities	<b>8,703.74</b>
Total Liabilities	<b>8,703.74</b>
<b>Equities</b>	
Current Year Earnings	497.85
Retained Earnings	113,455.82
Unrealized Income	19,908.59
Total Equities	<b>133,862.26</b>
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>142,566.00</b>

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

# 4D PNR NMRA

## Profit and Loss

Basis: Accrual

From 01 Jul 2021 To 19 Nov 2021

Account	Total
Operating Income	
Interest Income	211.98
<b>Total Operating Income</b>	<b>211.98</b>
Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>211.98</b>
Operating Expense	
4D Group Expense	0.00
4D HiRail Group Expense	0.00
4D HiRail Group Travel Expense	371.84
<b>Total for 4D HiRail Group Expense</b>	<b>371.84</b>
4D HO Group Expense	0.00
4D HO Group Ops/Mtce Expense	1,339.79
<b>Total for 4D HO Group Expense</b>	<b>1,339.79</b>
<b>Total for 4D Group Expense</b>	<b>1,711.63</b>
Administration	0.00
Accounting & Audit	49.60
<b>Total for Administration</b>	<b>49.60</b>
Clinics	0.00
Mount Vernon Clinic	225.00
<b>Total for Clinics</b>	<b>225.00</b>
Insurance	0.00
Insurance - Bank Signer	215.00
Insurance - Directors & Officers	839.00
<b>Total for Insurance</b>	<b>1,054.00</b>
Membership & Marketing	0.00
Website	121.04
<b>Total for Membership &amp; Marketing</b>	<b>121.04</b>
Trailer Expenses	0.00
Trailer registration	87.25
<b>Total for Trailer Expenses</b>	<b>87.25</b>
<b>Total Operating Expense</b>	<b>3,248.52</b>
<b>Operating Profit</b>	<b>-3,036.54</b>
Non Operating Income	
4D Group Income	0.00
4D HiRail Group Income	278.00
From 4D Group Liability Accounts	1,062.39
<b>Total for 4D Group Income</b>	<b>1,340.39</b>
Donations	2,194.00

Account	Total
<b>Total Non Operating Income</b>	3,534.39
Non Operating Expense	
<b>Total Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	<b>497.85</b>

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