

Treasurer's Report

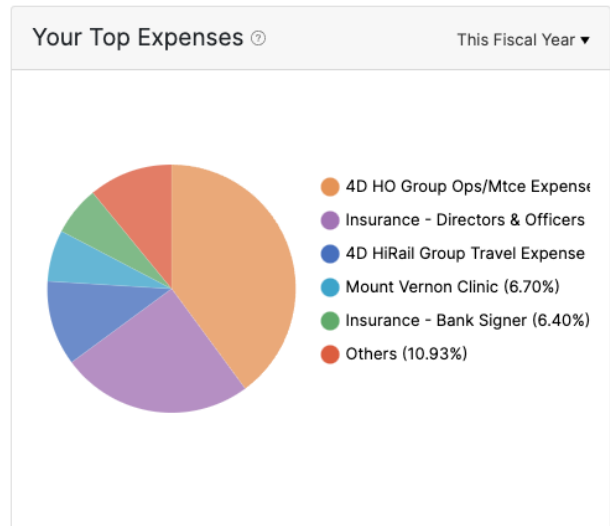
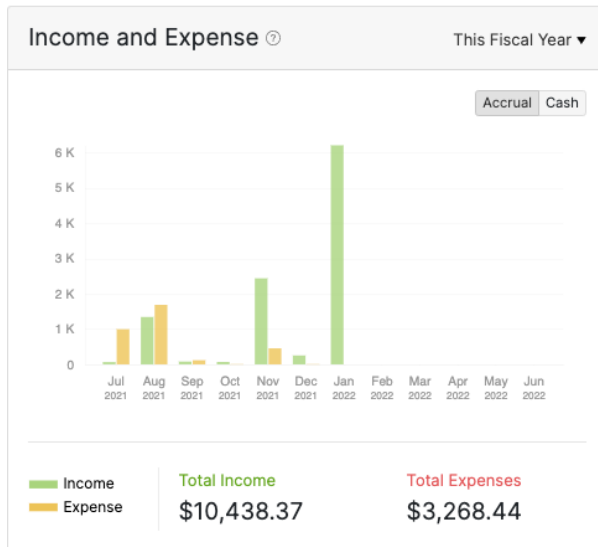
Fourth Division, PNR, NMRA

January 15, 2022



Routine Reports

- Attached are balance sheet & income statement reports, as of January 13, 2022.
- Below is a summary of current year (July 2021 – June 2022) income & expenditure.



Significant Activity

- We received payment of \$6,200 this week from the Washington State Historical Society:
 - I would like to confirm that this should be considered as “general income”, rather than being allocated to specific modular groups.
- Our investments in LPL Financial continue to do well, increasing in value by \$25,000 since the account was opened (with an initial investment of \$50,000)

Items for Discussion

- PSX 2004 funds:
 - At prior 4D Board meetings, 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

January 14, 2022

4D PNR NMRA

Balance Sheet

Basis: Accrual

As of 13 Jan 2022

Account	Total
ASSETS	
Current Assets	
Bank	
Chase Checking	14,375.53
Chase PSX2004 Savings	7,889.87
Chase Savings	26,020.56
LPL - XXXX-1218	74,934.53
	123,220.49
Total Current Assets	123,220.49
Fixed Assets	
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
Total for Trailers	27,110.98
Total Fixed Assets	27,110.98
TOTAL ASSETS	150,331.47
LIABILITIES & EQUITIES	
Liabilities	
Other Liabilities	
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
Total for 4D Group Liability	8,703.74
Total Other Liabilities	8,703.74
Total Liabilities	8,703.74
Equities	
Current Year Earnings	7,169.93
Retained Earnings	113,455.82
Unrealized Income	21,001.98
Total Equities	141,627.73
TOTAL LIABILITIES & EQUITIES	150,331.47

**Amount is displayed in your base currency USD

4D PNR NMRA

Profit and Loss

Basis: Accrual

From 01 Jul 2021 To 13 Jan 2022

Account	Total
Operating Income	
Interest Income	463.98
Show Income	0.00
WSHM Income	6,200.00
Total for Show Income	6,200.00
Total Operating Income	6,663.98
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
	Gross Profit
	6,663.98
Operating Expense	
4D Group Expense	0.00
4D HiRail Group Expense	0.00
4D HiRail Group Travel Expense	371.84
Total for 4D HiRail Group Expense	371.84
4D HO Group Expense	0.00
4D HO Group Ops/Mtce Expense	1,339.79
Total for 4D HO Group Expense	1,339.79
Total for 4D Group Expense	1,711.63
Administration	0.00
Accounting & Audit	59.52
General Administration	10.00
Total for Administration	69.52
Clinics	0.00
Mount Vernon Clinic	225.00
Total for Clinics	225.00
Insurance	0.00
Insurance - Bank Signer	215.00
Insurance - Directors & Officers	839.00
Total for Insurance	1,054.00
Membership & Marketing	0.00
Website	121.04
Total for Membership & Marketing	121.04
Trailer Expenses	0.00
Trailer registration	87.25
Total for Trailer Expenses	87.25
Total Operating Expense	3,268.44
	Operating Profit
	3,395.54
Non Operating Income	
4D Group Income	0.00

Account	Total
4D HiRail Group Income	278.00
From 4D Group Liability Accounts	1,062.39
Total for 4D Group Income	1,340.39
Donations	2,434.00
Total Non Operating Income	3,774.39
Non Operating Expense	
Total Non Operating Expense	0.00
Net Profit/Loss	7,169.93

Amount is displayed in your base currency **USD