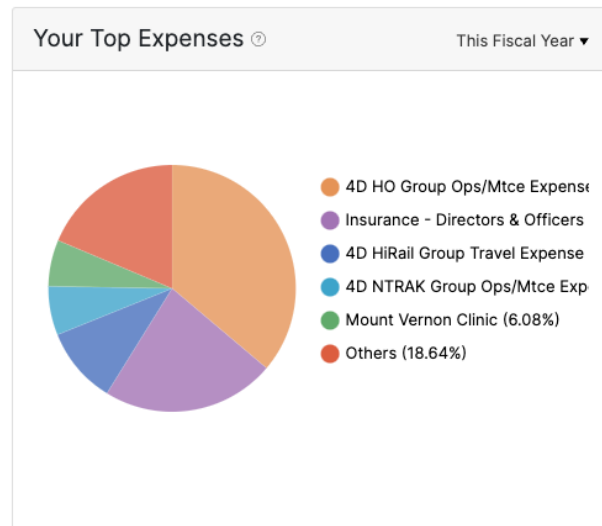
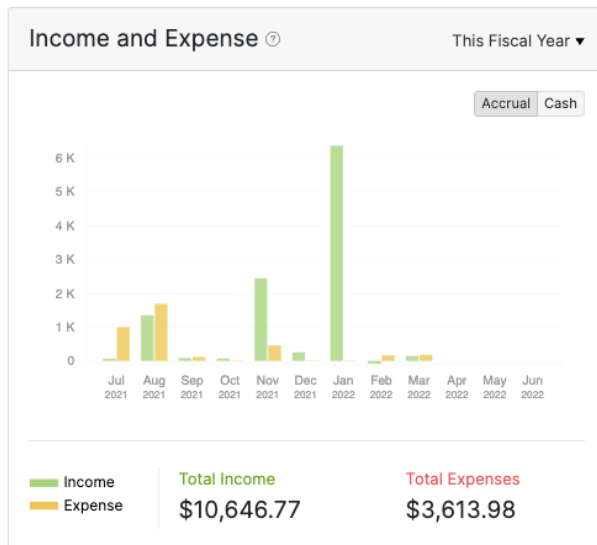


Treasurer's Report Fourth Division, PNR, NMRA January 15, 2022



Routine Reports

- Attached are balance sheet & income statement reports, as of March 11, 2022.
- Below is a summary of current year (July 2021 – June 2022) income & expenditure.



Significant Activity

- No significant financial activity
- Our investments in LPL Financial have reduced in value this year to \$69,660, likely due to the current global instability. This is still a significant increase (\$19,660) 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
March 11, 2022

4D PNR NMRA

Balance Sheet

Basis: Accrual

As of 30 Jun 2022

Account	Total
ASSETS	
Current Assets	
Bank	
Chase Checking	14,175.16
Chase PSX2004 Savings	7,890.12
Chase Savings	26,021.39
LPL - XXXX-1218	69,660.08
	117,746.75
Total Current Assets	117,746.75
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	144,857.73
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	5,709.46
Total for 4D Group Liability	8,641.61
Total Other Liabilities	8,641.61
Total Liabilities	8,641.61
Equities	
Current Year Earnings	7,032.79
Retained Earnings	113,455.82
Unrealized Income	15,727.51
Total Equities	136,216.12
TOTAL LIABILITIES & EQUITIES	144,857.73

**Amount is displayed in your base currency USD

4D PNR NMRA

Profit and Loss

Basis: Accrual

From 01 Jul 2021 To 11 Mar 2022

Account	Account Code	Total
Operating Income		
Interest Income		465.08
Show Income		0.00
WSHM Income		6,200.00
Total for Show Income		6,200.00
Total Operating Income		6,665.08
Cost of Goods Sold		
Total Cost of Goods Sold		0.00
	Gross Profit	6,665.08
Operating Expense		
General Expenses	500	0.00
Administration		0.00
Accounting & Audit		80.85
General Administration		10.00
Total for Administration		90.85
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		174.50
Total for Trailer Expenses		174.50
Total for General Expenses		1,440.39
Clinics	510	0.00
Mount Vernon Clinic		225.00
Total for Clinics		225.00
4D Group Expense	520	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
4D NTRAK Group Expense		0.00
4D NTRAK Group Ops/Mtce Expense		236.96

Account	Account Code	Total
Total for 4D NTRAK Group Expense		236.96
Total for 4D Group Expense		1,948.59
Total Operating Expense		3,613.98
Operating Profit		3,051.10
Non Operating Income		
4D Group Income		0.00
4D HiRail Group Income		278.00
4D NTRAK Group Income		145.17
From 4D Group Liability Accounts		1,124.52
Total for 4D Group Income		1,547.69
Donations		2,434.00
Total Non Operating Income		3,981.69
Non Operating Expense		
Total Non Operating Expense		0.00
Net Profit/Loss		7,032.79

Amount is displayed in your base currency **USD