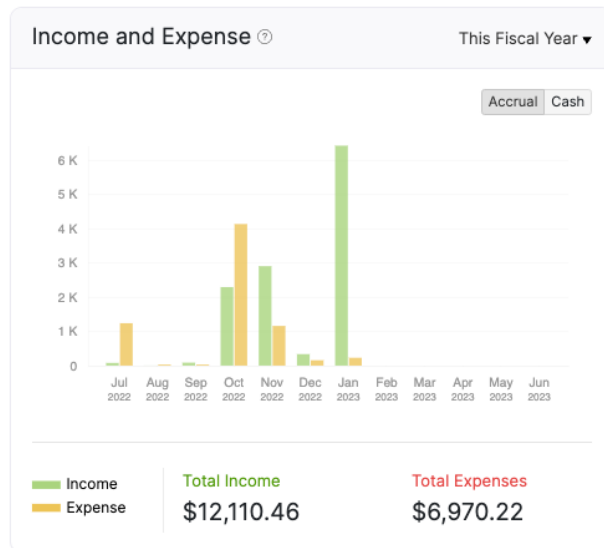


Treasurer's Report Fourth Division, PNR, NMRA January 28, 2023

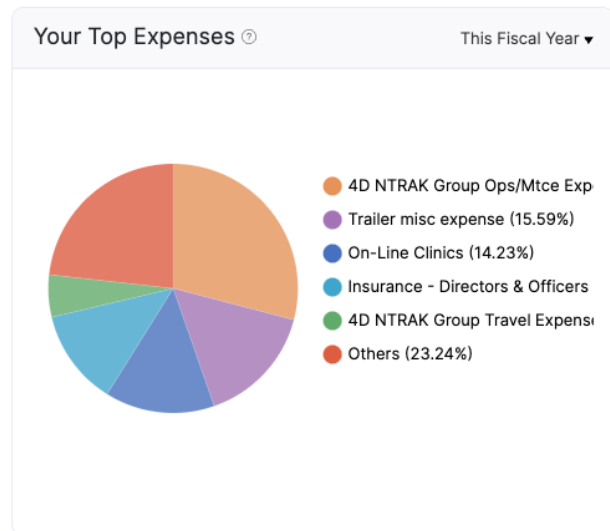


Routine Reports

- Attached are balance sheet & income statement reports, as of January 26, 2023.
- Below is a summary of current year (July 2022 – June 2023) income & expenditure.



* Income and expense values displayed are exclusive of taxes.



Items for Discussion

- We received payment from the Washington State Historical Museum (WSHM) for \$6,200. That is the tall, green spike on the chart above.
- We received significant “donations” from sales at the Boeing (BEMRC) swap meet (\$2,987).
- Completed change of signatories for Chase bank (Remove Russ Segner, add Alex Brikoff).
- Trailers:
 - All trailers currently have valid registrations & tabs.
 - We have two trailers used primarily for storage (#4 and #6). Is this the best use of the trailers?
 - Discussion about the future direction of the 4D HiRail group may impact our trailer strategy.
- There may be a financial risk to 4D from the PNR convention, should the event's income not match its expenses.
- NMRA rebate (\$402) seems 25% lower than budgeted (\$1,700) – will there be additional rebates issued from NMRA via PNR this year?

Robin Peel, Treasurer
January 26, 2022

4D PNR NMRA

Balance Sheet

Basis: Accrual

As of 26 Jan 2023

Account	Total
Assets	
Current Assets	
Bank	
Chase Checking	15,260.70
Chase PSX2004 Savings	7,891.42
Chase Savings	26,025.68
LPL - XXXX-1218	63,092.59
Total for Bank	112,270.39
Total for Current Assets	112,270.39
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 for Fixed Assets	27,110.98
Total for Assets	139,381.37
Liabilities & Equities	
Liabilities	
4D Group Liability	0.00
4D HiRail Group Liability	940.00
4D HO Group Liability	2,792.15
4D NTrak Group Liability	3,898.04
Total for 4D Group Liability	7,630.19
Total for Liabilities	7,630.19
Equities	
Unrealized Income	8,352.73
Current Year Earnings	5,140.24
Retained Earnings	118,258.21
Total for Equities	131,751.18
Total for Liabilities & Equities	139,381.37

**Amount is displayed in your base currency USD

4D PNR NMRA

Profit and Loss

Basis: Accrual

From 01 Jul 2022 To 26 Jan 2023

Account	Account Code	Total
Operating Income		
Interest Income		569.01
NMRA Rebate		402.00
Show Income		0.00
WSHM Income		6,200.00
Total for Show Income		6,200.00
Total for Operating Income		7,171.01
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		7,171.01
Operating Expense		
General Expenses	500	0.00
Administration		0.00
Accounting & Audit		79.87
General Administration		20.00
Total for Administration		99.87
Insurance		0.00
Insurance - Directors & Officers		864.00
Total for Insurance		864.00
Spring Meet Expense		70.00
Trailer Expenses		0.00
Trailer misc expense		1,086.56
Trailer registration		269.61
Total for Trailer Expenses		1,356.17
Membership & Marketing		0.00
Website		123.26
Total for Membership & Marketing		123.26
Total for General Expenses	500	2,513.30
Clinics	510	0.00
Mount Vernon Clinic		180.00
On-Line Clinics		991.58
Total for Clinics	510	1,171.58
4D Group Expense	520	0.00
4D HiRail Group Expense		0.00
4D HiRail Group Ops/Mtce Expense		144.28
4D HiRail Group Travel Expense		374.62
Total for 4D HiRail Group Expense		518.90
4D HO Free-mo Expense		0.00
4D HO Free-mo Travel Expense		184.32

Account	Account Code	Total
Total for 4D HO Free-mo Expense		184.32
4D HO Group Expense		0.00
4D HO Group Travel Expense		173.75
Total for 4D HO Group Expense		173.75
4D NTRAK Group Expense		0.00
4D NTRAK Group Ops/Mtce Expense		2,026.42
4D NTRAK Group Travel Expense		381.95
Total for 4D NTRAK Group Expense		2,408.37
Total for 4D Group Expense	520	3,285.34
Total for Operating Expense		6,970.22
Operating Profit		200.79
Non Operating Income		
Donations		2,897.00
Investment Income		16.03
4D Group Income		0.00
4D NTRAK Group Income		215.00
From 4D Group Liability Accounts		1,811.42
Total for 4D Group Income		2,026.42
Total for Non Operating Income		4,939.45
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		5,140.24

Amount is displayed in your base currency **USD