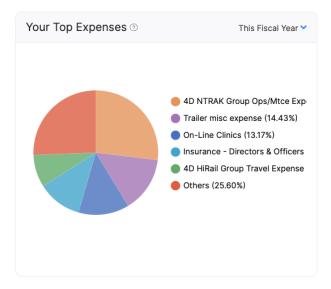
Treasurer's Report Fourth Division, PNR, NMRA March 24, 2023



Routine Reports

- Attached are the balance sheet (as of March 23, 2023) & income statement (year-to-date).
- Below is a summary of current year (July 2022 June 2023) income & expenditure.





Items for Discussion

- We received significant "donations" from sales at the Monroe Train Show (\$1,908).
- There is a tangible financial risk to 4D from the PNR convention, should the event's income
 not match its expenses. In addition to not receiving back our loaned "seed money" (\$2,000),
 4D may be at risk for other liabilities incurred by the PNR convention.
- It's budget time! Our 2023-2024 financial year begins on July 1, 2023, and we need to have an approved budget before then. I recommend that we repeat last year's budget process and assumptions, viz:
 - Assume a regular cadence of train shows and events in 2023-24.
 - We will have show income from WSHM (\$6,200 in current year).
 - We will not have show income from PSC nor from MOHAI. Or, is MOHAI returning?
- We still need a decision on the disposition of funds from the PSX 2004 NMRA convention (\$7,892).

Robin Peel, Treasurer

March 23, 2023

^{*} Income and expense values displayed are exclusive of taxes.

4D PNR NMRA

Balance Sheet

Basis: Accrual

As of 23 Mar 2023

Total for Liabilities & Equities	143,470.99
Total for Equities	135,840.80
Retained Earnings	118,258.21
Current Year Earnings	6,934.74
Unrealized Income	10,647.85
Equities	
Total for Liabilities	7,630.19
Total for Other Liabilities	7,630.19
Total for 4D Group Liability	7,630.19
4D NTrak Group Liability	3,898.04
4D HO Group Liability	2,792.15
4D HiRail Group Liability	940.00
4D Group Liability	0.00
Other Liabilities	
Liabilities	
Liabilities & Equities	
Total for Assets	143,470.99
Total for Fixed Assets	27,110.98
Total for Trailers	27,110.98
Trailer #7 (HO)	6,536.00
Trailer #6 (HiRail)	5,968.98
Trailer #5 (NTRAK)	8,108.00
Trailer #4 (Spare)	3,523.00
Trailer #2 (HiRail)	2,975.00
Trailers	0.00
Fixed Assets	
Total for Current Assets	116,360.01
Total for Bank	116,360.01
LPL - XXXX-1218	65,388.85
Chase Savings	26,026.52
Chase PSX2004 Savings	7,891.68
Chase Checking	17,052.96
Bank	
Current Assets	
ssets	

1/1

23 Mar 2023 09:37 AM

^{**}Amount is displayed in your base currency **USD**

4D PNR NMRA

Profit and Loss

Basis: Accrual

From 01 Jul 2022 To 30 Jun 2023

Account	Account Code	Total
Operating Income		
Interest Income		571.25
NMRA Rebate		402.00
Show Income WSHM Income Total for Show Income Total for Operating Income		0.00
		6,200.00
		6,200.00
		7,173.25
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		7,173.25
Operating Expense		
General Expenses	500	0.00
Administration		0.00
Accounting & Audit		102.69
General Administration		20.00
Total for Administration		122.69
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		325.15
Total for Membership & Marketing		325.15
Total for General Expenses	500	2,738.01
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		634.66
Total for 4D HiRail Group Expense		778.94
4D HO Free-mo Expense		0.00
4D HO Free-mo Travel Expense		260.82

Account	Account Code	Total
Total for 4D HO Free-mo Expense	•	260.82
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 Expens	se	381.95
Total for 4D NTRAK Group Expense		2,408.37
Total for 4D Group Expense	520	3,621.88
Total for Operating Expense		7,531.47
Operating Profit		-358.22
Non Operating Income		
Donations		4,950.51
Investment Income		16.03
4D Group Income		0.00
4D HiRail Group Income		300.00
4D NTRAK Group Income		215.00
From 4D Group Liability Accounts		1,811.42
Total for 4D Group Income		2,326.42
Total for Non Operating Income		7,292.96
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		6,934.74

^{**}Amount is displayed in your base currency **USD**

2/2