



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

October 11, 2017

Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
Wells Fargo Checking - SER Account				\$18,563.95
Wells Fargo Checking - Convention Account				1,405.70
Total All Bank Accounts				<u>19969.65</u>
CERTIFICATES OF DEPOSIT	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	90827807	6/18/2018	7,915.66	
12				
month	840482	8/26/2018	7,636.73	
12				
month	1067968	9/9/2018	4,009.20	
6				
month	32902	3/10/2018	9,715.48	
Total All CDs				<u>29,277.07</u>
Total Cash				<u>49,246.72</u>
Restricted Cash				4,632.05
Delattre Designation				<u>\$853.00</u>
Total Non-Restricted Cash				<u><u>\$43,761.67</u></u>

Notes and Recent Activity:

Military memberships: 23 retired/active

All Cd's have rolled over into 2018

Restricted Cash refers to the Life Time Memberships.

Convention Account has increased because of profit share from 2017 SER Convention of \$824

Checks not cleared: Modernlitho - 1726.70, Dave Anderson -71.51, Dave Anderson- 79.48

Southerner Printing/postage costs are done for 2017.

November and December Subscriptions will keep the Southerner within its budget.