



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

March 24, 2018
 Sally Bando, SER Treasurer

BANK ACCOUNTS			BALANCE
			\$17,900.1
Wells Fargo Checking - SER Account			4
Wells Fargo Checking - Convention Account			1,405.70
Total All Bank Accounts			<u>19305.84</u>
CERTIFICATES OF DEPOSIT	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>
Wells Fargo CDs-12 month	*****807	6/18/2018	7,917.30
12			
month	*****482	8/26/2018	7,638.31
12			
month	*****968	9/9/2018	4,010.03
6			
month	**902	3/10/2018	9,715.91
Total All CDs			<u>29,281.55</u>
Total Cash			<u>48,587.39</u>
Restricted Cash			4,632.05
Delattre Designation			\$888.00
			<u>\$43,067.3</u>
Total Non-Restricted Cash			<u><u>4</u></u>

Notes and Recent Activity:

Military memberships: 22 retired/3 active

All Cd's have rolled over into 2018, will look into Money Market. BOD decided to leave for now.

Restricted Cash refers to the Life Time Memberships.

Convention Account turned over to Headquarters for Convention 2019. Balance unknown.

Need to renew our Web address in June, 2018, suggested by Scott P to change to Go Daddy.