



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

May 24, 2018

Sally Bando, SER Treasurer

BANK ACCOUNTS			BALANCE
Wells Fargo Checking - SER Account			18,019.35
Wells Fargo Checking - Convention Account			2,000.00
Total All Bank Accounts			<u>20,019.35</u>
CERTIFICATES OF DEPOSIT	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>
Wells Fargo CDs-12 month	*****807	6/18/2018	7917.96
12			
month	*****482	8/26/2018	7638.94
12			
month	*****968	9/9/2018	4010.37
6			
month	**902	3/10/2018	9716.58
Total All CDs			<u>29,283.85</u>
Total Cash			<u>49,303.20</u>
Restricted Cash			4,632.05
Delattre Designation			<u>801.00</u>
Total Non-Restricted Cash			<u><u>43,870.15</u></u>

Notes and Recent Activity:

Military memberships: 23 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. Beginning Balance \$2000.

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

Was asked to open PayPal account for members to pay Pike Ads?

Have just received commitment to continue both full page ads for Southerner.

Working with Diane M on Quickbooks.