



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

July 11, 2018

Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
Wells Fargo Checking - SER Account				21657.71
Wells Fargo Checking - Convention Account				<u>2,000.00</u>
Total All Bank Accounts				23657.71
CERTIFICATES OF DEPOSIT				
	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs-12 month	*****807	6/18/2018	7918.75	
12				
month	*****482	8/26/2018	7639.58	
12				
month	*****968	9/9/2018	4010.70	
6				
month	**902	3/10/2018	9717.40	
Total All CDs				<u>29286.43</u>
				<u>52944.14</u>
Total Cash				
Restricted Cash				4632.05
2020 Convention funds				2000.00
Delattre Designation				<u>695.00</u>
Total Non-Restricted Cash				<u>45617.09</u>

Notes and Recent Activity:

Military memberships: 24 retired, 4 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.

I do not have a record of what their balance is currently.

Notice that I restricted \$2000 for the 2020 Convention account. It is available if they need it.

**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.**