



**SOUTHEASTERN REGION**  
**NATIONAL MODEL RAILROAD ASSOCIATION**



# Financial Report

November 9, 2018

Sally Bando, SER Treasurer

| <b>BANK ACCOUNTS</b>                      |                  |                      |                | <b>BALANCE</b>            |
|---|------------------|----------------------|----------------|---------------------------|
| Wells Fargo Checking - SER Account        |                  |                      |                | 22,702.53                 |
| Wells Fargo Checking - Convention Account |                  |                      |                | <u>1,747.54</u>           |
| <b>Total All Bank Accounts</b>            |                  |                      |                | <b>24,450.07</b>          |
| <br>                                      |                  |                      |                |                           |
| <b>CERTIFICATES OF DEPOSIT</b>            | <u>CD Number</u> | <u>Maturity Date</u> | <u>Balance</u> |                           |
| Wells Fargo CDs-12 month                  | 7807             | 6/18/2019            | 7921.42        |                           |
| 12  |                  |                      |                |                           |
| month                                     | 482              | 8/26/2019            | 7641.56        |                           |
| 12  |                  |                      |                |                           |
| month                                     | 7968             | 9/9/2019             | 4,011.66       |                           |
| 6   |                  |                      |                |                           |
| month                                     | 2902             | 3/10/2019            | 9,719.03       |                           |
| <b>Total All CDs</b>                      |                  |                      |                | <u>29,293.67</u>          |
| <br>                                      |                  |                      |                |                           |
| <b>Total Cash</b>                         |                  |                      |                | <u>53743.74</u>           |
| <br>                                      |                  |                      |                |                           |
| <b>Restricted Cash</b>                    |                  |                      |                | 4,632.05                  |
| <b>Convention 2020</b>                    |                  |                      |                | 2,000.00                  |
| <b>Delattre Designation</b>               |                  |                      |                | <u>589.00</u>             |
| <b>Total Non-Restricted Cash</b>          |                  |                      |                | <b><u>\$46,522.69</u></b> |

**Notes and Recent Activity:**

**Military memberships: 26 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 for 2020 is in reserve.**

**Balance on 2019 Convention account from Alan Mole**