



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

March 31, 2019
 Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
Wells Fargo Checking - SER Account				21,875.77
PayPal Convention Account				10,735.12
Wells Fargo Checking - Convention Account				5,757.42
Total All Bank Accounts				<u>\$38,368.31</u>
CERTIFICATES OF DEPOSIT				
	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs				
12 month	7807	6/18/2019	7924.70	
12 month	482	8/26/2019	7644.72	
12 month	7968	9/9/2019	4013.32	
6month	2902	3/10/2019	9722.72	
Total All CDs				<u>\$29,305.46</u>
Total Cash				<u>\$67,673.77</u>
Restricted Cash				3,341.74
Convention 2020				2,000.00
Delattre Designation				351.00
Total Non-Restricted Cash				<u><u>\$61,981.03</u></u>

NOTES:

Military memberships: 23 retired/3 active, starting balance \$2000 remaining is \$351.00

All Cd's have rolled over into 2019

Restricted Cash refers to the Life Time Memberships.

2019 Convention: 140 Attendees, 65 guests, 20+ Ind Tours.

Keep in mind that the 2019 Convention accounts have to pay remaining balances from these totals.