



SOUTHEASTERN REGION
NATIONAL MODEL RAILROAD ASSOCIATION



Financial Report

May 24, 2019

Sally Bando, SER Treasurer

BANK ACCOUNTS				BALANCE
Wells Fargo Checking - SER Account				22557.67
PayPal Convention Account				4212.19
Wells Fargo Checking - Convention Account				<u>16739.89</u>
Total All Bank Accounts				\$43509.75
CERTIFICATES OF DEPOSIT				
	<u>CD Number</u>	<u>Maturity Date</u>	<u>Balance</u>	
Wells Fargo CDs				
12 month	7807	6/18/2019	7925.35	
12 month	482	8/26/2019	7645.35	
12 month	7968	9/9/2019	4013.65	
6month	2902	3/10/2019	9725.52	
Total All CDs				<u>\$29309.87</u>
Total Cash				<u>\$72819.62</u>
Restricted Cash				3,341.74
Convention 2020				2,000.00
Delattre Designation				<u>351.00</u>
Total Non-Restricted Cash				<u>\$67126.88</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: registered guests: 264, railpass: 14,

Industry tour: 46

Two checks outstanding, #1265 - \$134.69 and #1266 - \$94.40