

## Pacific Northwest Region - National Model Railroad Assn

05/10/20

## Balance Sheet

Cash Basis

As of December 31, 2019

Dec 31, 19

## ASSETS

## Current Assets

## Checking/Savings

Envision Checking	3,672.65
Envision Savings	30.00
Envision Term Account	7,593.26
HomeStreet Checking	910.54
Key Bank Checking	1,159.46

Total Checking/Savings 13,365.91

## Other Current Assets

Convention Loans Receivable 1,015.20

## Investment Accounts

## Cetera - PNR-NMRA

Additions - Cetera 1	1,170.61
Distributions - Cetera 1	-37.50
Opening Balance - Cetera 1	20,446.23
UGL - Cetera 1	116.43
Cetera - PNR-NMRA - Other	363.44

Total Cetera - PNR-NMRA 22,059.21

## Cetera - PNR-NMRA #2

Additions - Cetera 2	668.62
Distributions - Cetera 2	-37.50
Opening Balance - Cetera 2	12,179.06
UGL - Cetera 2	58.39
Cetera - PNR-NMRA #2 - Other	200.88

Total Cetera - PNR-NMRA #2 13,069.45

Total Investment Accounts 35,128.66

Total Other Current Assets 36,143.86

Total Current Assets 49,509.77

**TOTAL ASSETS 49,509.77**

## LIABILITIES &amp; EQUITY

## Equity

Investment Equity Change	174.82
Opening Balance Equity	53,965.94
Retained Earnings	5,926.76
Net Income	-10,557.75

Total Equity 49,509.77

**TOTAL LIABILITIES & EQUITY 49,509.77**