

5:58 PM

Pacific Northwest Region - National Model Railroad Assn

05/11/20

Balance Sheet

Cash Basis

As of May 11, 2020

May 11, 20

ASSETS

Current Assets

Checking/Savings

Envision Checking	3,623.30
Envision Savings	30.00
Envision Term Account	7,593.26
Key Bank Checking	2,064.93

Total Checking/Savings 13,311.49

Other Current Assets

Convention Loans Receivable 1,015.20

Investment Accounts

Cetera - PNR-NMRA

Additions - Cetera 1	1,170.61
Distributions - Cetera 1	-50.00
Opening Balance - Cetera 1	20,446.23
UGL - Cetera 1	-1,090.93
Cetera - PNR-NMRA - Other	491.17

Total Cetera - PNR-NMRA 20,967.08

Cetera - PNR-NMRA #2

Additions - Cetera 2	668.62
Distributions - Cetera 2	-50.00
Opening Balance - Cetera 2	12,179.06
UGL - Cetera 2	-303.61
Cetera - PNR-NMRA #2 - Other	293.53

Total Cetera - PNR-NMRA #2 12,787.60

Total Investment Accounts 33,754.68

Total Other Current Assets 34,769.88

Total Current Assets 48,081.37

**TOTAL ASSETS 48,081.37**

LIABILITIES & EQUITY

Equity

Investment Equity Change	-1,394.54
Opening Balance Equity	53,965.94
Retained Earnings	-4,630.99
Net Income	140.96

Total Equity 48,081.37

**TOTAL LIABILITIES & EQUITY 48,081.37**