

2022 BUDGET

	A	B	C	D
1		2021 Budget	2021 Actuals	2022 Budget
2	INCOME/ASSETS			
3	Carryover (Savings and Checking) 2021	34061.49	34053.98	37611.52
4	CD Carryover 2021	10432.94	10432.94	10511.23
5	Club Operations Pledges	250.00	1530.00	500.00
6	Membership Fee (50) 60.00	2400.00	2580.00	3000.00
7	Name Tags	50.00	0.00	50.00
8	Swap Meet Table Fee (180) 45.00	7200.00	6150.00	8100.00
9	Swap Meet Admissions (500) 10.00	4800.00	5011.00	5000.00
10	Swap Meet Concessions	1000.00	501.00	750.00
13	Swap Meet Pizza	0.00	0.00	0.00
14	Equipment Sales	2000.00	2038.00	3000.00
15	PNRA Soda Sales	75.00	7.51	30.00
16	Washington State History Museum	0.00	0.00	3100.00
17	BECU Dividends- Savings	10.00	6.34	6.00
18	BECU Dividends- Checking	0.60	0.10	1.00
19	BECU Dividends - Cert of Deposit	50.00	78.29	75.00
20	INCOME/ASSETS TOTAL	62330.03	62310.87	71734.75
21	OPERATING CASH	51847.09	51877.93	61223.52

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1		2021 Budget	2021 Actuals	2022 Budget
22	CLUB MAINT EXPENSE			
23	BECU Check Printing	25.00	0.00	25.00
24	State Incorporation Fee	10.00	10.00	10.00
25	Stationery Supplies	150.00	0.00	75.00
26	Name tags	50.00	0.00	30.00
27	Railroad Historical Societies	200.00	215.00	200.00
28	National Model RR Association	120.00	0.00	120.00
29	Library Books/Videos	100.00	0.00	100.00
30	Magazine Subscriptions	100.00	54.00	100.00
31	Trailer Maintenance	100.00	0.00	100.00
32	Equipment for Resale	0.00	0.00	0.00
33	Tools	200.00	0.00	100.00
34	Show Support	300.00	0.00	250.00
35	Get Well to Members	100.00	0.00	100.00
36	Picnic Expenses	0.00	0.00	300.00
37	Club Member of the Year	60.00	0.00	60.00
38	Work Session Food	100.00	250.00	200.00
39	Executive Board Food	150.00	0.00	400.00
40	Web Site Maintenance Software	0.00	0.00	0.00
41	Web Hosting	250.00	0.00	250.00
42	Domain Name Maintenance	50.00	0.00	50.00
43	CLUB MAINT EXPENSE TOTAL	2065.00	529.00	2470.00
44				
45	FACILITY			
46	Membership Fee	9600.00	8800.00	9600.00
47	Drop-Cam	250.00	0.00	250.00
48	FACILITY TOTAL	9850.00	8800.00	9850.00
49	SWAP MEET			
50	Swap Meet Facility Rental	2250.00	2245.00	2250.00
51	Swap Meet COVID Supplies	0.00	156.50	0.00
52	Swap Meet Facility Cleanup	700.00	700.00	700.00
54	Swap Meet Concessions	1000.00	822.85	1000.00
55	Swap Meet Supplies	400.00	0.00	400.00
57	Swap Meet Door Prizes	150.00	0.00	150.00
58	Swap Meet Stationary	250.00	278.06	200.00
59	Swap Meet Postage	200.00	0.00	200.00
60	Swap Meet Refunds	120.00	40.00	200.00
61	Swap Meet Advertising	300.00	240.00	300.00
62	Swap Meet Post Event Pizza	0.00	0.00	200.00
63	SWAP MEET TOTAL	5370.00	4482.41	5600.00

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1		2021 Budget	2021 Actuals	2022 Budget
64	LAYOUT/MODULE MAINTENANCE			
65	HO Locomotives	0.00	0.00	0.00
66	HO Rolling Stock	0.00	0.00	0.00
67	HO Rolling Stock Maintenance	100.00	280.00	300.00
68	HO Modules	0.00	0.00	0.00
69	HO Module Maintenance	100.00	0.00	200.00
70	HO Layout Maintenance	100.00	0.00	200.00
71	Electrical Equipment/DCC	200.00	0.00	200.00
72	LAYOUT/MODULE MAINT TOTAL	500.00	280.00	900.00
73	LAYOUT CONSTRUCTION			
74	Benchwork/Cabinets	0.00	0.00	0.00
75	Lighting	0.00	0.00	0.00
76	Sub-roadbed	0.00	0.00	0.00
77	Roadbed	0.00	0.00	0.00
78	Track	0.00	0.00	100.00
79	Switches (Turnouts)	0.00	0.00	200.00
80	Scenery/Structures	300.00	0.00	200.00
81	Electrical	250.00	0.00	300.00
82	Signals	100.00	0.00	1000.00
83	Backdrop	0	0.00	0.00
84	Backdrop Pictures	150.00	0.00	0.00
85	Operations	50.00	175.00	200.00
86	LAYOUT CONSTRUCTION TOTAL	850.00	175.00	2000.00
87				
88	EXPENSE TOTAL	18635.00	14266.41	20820.00
89				
90	PROJECTED CARRYOVER	33212.09	37611.52	50914.75
91				
92				