

General Minutes - June 2013

There was no General Meeting this month.

Treasurer's Report is the only report filed.

TREASURER'S REPORT

June 8, 2013

(For the period May 11, 2013, to June 8, 2013)

Total Cash Assets, May 11, 2013	\$31300.42
Total Cash Assets, June 8, 2013	\$32009.59
Less Encumbered Cash*	\$4345.86
Free Cash	\$27663.73

Grant Status

Lockheed Martin grant (for locomotive #2926 restoration): \$2000, expense \$0.00, balance \$2000

*BNSF Foundation grant (for flexible stay bolts): \$15000, expense \$10654.14, balance \$4345.86

NMSL&RHS Checking Account

Beginning Balance on May 11, 2013	\$10023.11
Ending Balance on June 8, 2013	\$10728.67

Deposits: \$8748.39

05-14-13	\$5200.00	(Sale, minus down payment, of scale Wells Fargo Christmas train)
05-15-13	\$329.00	(Bankcard sales for National Train Day, 5-11-2013)
05-22-13	\$92.00	(Bankcard sales for May: \$52 + \$40)
05-31-13	\$1.44	(Interest dividend, US NM Federal Credit Union checking account)
06-04-13	\$3125.95	(Memberships, donations, sales, \$480: Andy Rutkiewicz memorials, \$776: National Train Day, 5-11-13, cash sales)

Expenses: \$8042.83

05-14-13	\$114.00	Commission on sale of scale Wells Fargo Christmas train
05-14-13	\$674.92	Custom made taps for locomotive flexible stay bolt sleeves
05-18-13	\$144.95	Postage, clamps, couplings, nuts, air hose, phenolic plate
05-18-13	\$80.11	Hardware for locomotive firebox burner repairs
05-21-13	\$5992.00	Audit 2012: paid in full
06-01-13	\$125.28	Monthly bill for onsite telephone: 505-246-2926 (CenturyLink)
06-01-13	\$180.82	Newsletter printing, binding and postage
06-01-13	\$203.82	<u>Promotional</u> : 36 mugs
06-01-13	\$53.50	Teflon rod for locomotive bell rope guides
06-01-13	\$142.47	Spray bottles, masking tape, bungee cords, tape measures paint brushes
06-01-13	\$126.25	Tender brakes: piston filters and strainers
06-02-13	\$35.08	Bankcard fee
06-03-13	\$64.20	Monthly commercial monitoring & response by Armed Response Team (ART)
06-04-13	\$30.64	Carbide-tip hole saws (2)
06-06-13	\$74.79	Monthly bill for computer diagnostics & service

NMSL&RHS Savings Account

Deposits: \$3.61

05-31-13	\$3.61	Interest dividend, US NM Federal Credit Union savings account
Balance as of 05-31-13		\$21230.92

Cash Box – Store Sales

On-site cash (formerly petty cash)

\$50.00

This report prepared by Ernest Robart, Treasurer, NMSL&RHS, June 8, 2013.

The next meeting will be July 13, 2013 and also Election Day.

Submitted by Gail Kirby
Secretary NMSLRHS