



NRHS Financial Report

April 30, 2026

Prepared By:

Kevin Feeney – Comptroller

Bob Bitzer – Treasurer

Ward Wells – Assistant Treasurer

Statement of Financial Position

National Railway Historical Society

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash Accounts	\$0.00
1020 PNC Bank Checking	15,150.70
1025 WFC Checking (1/8/19)	110,661.71
1030 PayPal	933.30
1040 Neon Pay (Credit Card/ACH)	378.01
1060 TD Ameritrade Money Fund	17,264.00
1070 WFC Savings	5,021.36
Total for 1000 Cash Accounts	\$149,409.08
Total for Bank Accounts	\$149,409.08
Other Current Assets	
1200 Inventory	
1220 25 Year Pins	3,273.01
1230 50 Year Pins	2,667.80
1232 60 Year Pins	1,950.04
1234 70 Year Pins	1,521.59
1275 75 Year Pins	1,552.70
Total for 1200 Inventory	\$10,965.14
1300 Prepaid Expenses	
1370 Prepaid RailCamp Expense	1,219.94
Total for 1300 Prepaid Expenses	\$1,219.94
1462 NRHS Fund Receivable	2,250.00
Total for Other Current Assets	\$14,435.08
Total for Current Assets	\$163,844.16
Fixed Assets	
1800 Furn. Fixtures Equip.	\$17,209.17
1899 Acc. Depreciation - FFE	-17,209.17
Total for 1800 Furn. Fixtures Equip.	\$0.00
Total for Fixed Assets	\$0.00
Other Assets	
1900 Info Systems	\$25,502.23
1910 IT Systems Amort	-25,502.23
Total for 1900 Info Systems	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$163,844.16

Statement of Financial Position

National Railway Historical Society

As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2131 Grants Payable - Temp On-Hold	10,000.00
2200 Deferred Income	\$0.00
2210 Prepaid Dues	\$0.00
2210.26 Prepaid Dues 2026	71,104.69
2210.27 Prepaid Dues 2027	5,269.00
2210.28 Prepaid Dues 2028	421.00
Total for 2210 Prepaid Dues	\$76,794.69
2281 Prepaid Conference Income- Spring	7,300.00
Total for 2200 Deferred Income	\$84,094.69
Total for Other Current Liabilities	\$94,094.69
Total for Current Liabilities	\$94,094.69
Total for Liabilities	\$94,094.69
Equity	
3000 Net Assets	
3200 Temporarily Restricted Assets	
3211 Film & Video Library	11,438.02
3220 Grants	13,278.19
Total for 3200 Temporarily Restricted Assets	\$24,716.21
Total for 3000 Net Assets	\$24,716.21
3100 Unrestricted Assets	124,299.89
3900 Retained Earnings	-139,118.34
Net Income	59,851.71
Total for Equity	\$69,749.47
Total for Liabilities and Equity	\$163,844.16

Statement of Activity
National Railway Historical Society
January 1-April 30, 2026

	TOTAL
Revenue	
4100 Current Year Dues	81,427.82
4200 Interest and Dividends	3.14
4300 Sales	
4320 Bulletin Sales	56.00
Total for 4300 Sales	\$56.00
4395 Refunds	-220.12
4800 Unrestricted Donations	
4810 Unrestricted Donations	12,122.01
Total for 4800 Unrestricted Donations	\$12,122.01
4900 Restricted Donations	
4911 Film/Video Library	734.44
4920 Grants	4,480.64
4930 RailCamp	1,567.86
Total for 4900 Restricted Donations	\$6,782.94
Total for Revenue	\$100,171.79
Gross Profit	\$100,171.79
Expenditures	
5100 Convention	
5170 Insurance	572.71
Total for 5100 Convention	\$572.71
5200 NRHS Bulletin	
5205 PrePress	108.85
5210 Printing	7,175.00
5230 Distribution	3,734.59
5290 Other Bulletin Expenses	2,385.76
Total for 5200 NRHS Bulletin	\$13,404.20
5400 Membership Records	7,646.36
5600 Meetings & Travel	
5670 Administrative Travel	2,730.95
Total for 5600 Meetings & Travel	\$2,730.95
5800 Admin. Office	233.71
5950 Financial Fees	1,590.82
6050 Accounting	385.00
6060 Legal Fees	6,380.00
6090 Insurance	
6099 Other Insurance	2,539.00
Total for 6090 Insurance	\$2,539.00
6500 Services	
6510 Membership Awards	58.60
6520 Membership Development	222.76
6590 Other Program Services	963.10
Total for 6500 Services	\$1,244.46

Statement of Activity
National Railway Historical Society
January 1-April 30, 2026

	TOTAL
6650 Rent	
6562 Program Service Rent	212.00
6563 Administrative Rent	2,127.00
Total for 6650 Rent	\$2,339.00
6800 IT Systems	1,253.87
Total for Expenditures	\$40,320.08
Net Operating Revenue	\$59,851.71
Net Other Revenue	
Net Revenue	\$59,851.71

NRHS

Functional Income Statement

Reporting Period:

4 Months ended 04/30/2026

Report Date:

5/6/2026

UNAUDITED

	Unrestricted							Restricted				Total		
	Dues	RailCamp	Conferences		Convention	Donations	Other	Sub-Total	Film	Grants	Rail Camp		Other	Sub-Total
Revenue	81,428		Spring	Fall		12,122	(161)	\$ 93,389	734	4,481	1,568		\$ 6,783	\$ 100,172
	Organization	RailCamp	Spring	Fall	Convention	Donations	Other		Film	Grants	Rail Camp	Other		
Expenses														
Bulletin	13,404													
News														
Membership Records	7,646													
Meeting & Travel	2,731													
Admin & Accounting	8,590													
Insurance	3,112													
Member Services	1,244													
Rent	2,339													
IT	1,254													
Donations														
Other														
Total Expenses	\$ 40,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,320
Net	\$ 41,108	\$ -	\$ -	\$ -	\$ -	\$ 12,122	\$ (161)	\$ 53,069	\$ 734	\$ 4,481	\$ 1,568	\$ -	\$ 6,783	\$ 59,852

Revenue Other = Interest + Dividends + Sales - Refunds

Admin & Accounting = Admin Office + Financial Fees + Corporate + Accounting + Legal Fees + Library Operations

Expense Other = Other Expenses + Public Relations + Sales Tax Filing Fee + Emblem Sales

Source: Quickbooks - Statement of Activity Report