

MRHTS 11/08/25 Minutes – Attachment #1



MONON RAILROAD HISTORICAL-TECHNICAL SOCIETY, INC

P.O. BOX 91 Salem, IN 47127-0091

Board of Directors Meeting November 8th, 2025

FINANCIAL REPORT (as of 11/07/2025)

Current Bank Balances -	\$52,421.68 (last yr \$40,842.96)
Donated Funds Set Aside for Caboose 81532-HVRM	\$8,638.14
General Fund Balance-	\$43,787.54 (last yr \$32,204.82)
Income by Department	
Membership-	\$21,810.68
Annual Meeting-	\$6,927.00 (last \$6,750)
Company Stores-0% of calendar	\$7,389.89 (last \$9,331.06)
Rolling Stock Installment	\$6,000.00
HVRM Revenue Share Lynne	\$3805.01 (last \$0.00)
Donations Cash & Square	\$720.00
Total	\$46,652.58 (last \$36,793.22)
Expenses by Department	
Administration-	\$4,287.63 (last \$4,158.79)
Company Stores-	\$8,378.49 (last \$9,249.13)
Doc & Photo Archives-	\$148.47 (last \$0.00)
Membership-	\$762.88 (last \$2,959.86-88% calendar)
Rolling Stock-	\$0.00
Annual Meeting-	\$10,441.79 (last \$8,835.59)
THL/Publications-	\$9,899.56 (last \$20,626.40)
Total	\$33,918.82 (last \$45,829.77)
Income Versus Expenses-	\$12,733.76 versus loss (\$9,036.55)

Notes: WHC Rent is paid through Dec 31st 2025

Respectfully Submitted-Donald Toon President sub for Dave Morrison Treasurer