Attachment C

MONON RAILROAD HISTORICAL-TECHNICAL SOCIETY, INC

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

Board of Directors Meeting July 17th, 2026

FINANCIAL REPORT (as of 07/16/2026)

Current Bank Balances -		$53,964.54
Donated Funds Set Aside for Caboose 81532-		$8,473.14
General Fund Balance-		**$62,437.68**
Income by Department		
	Membership-	$15,417.17
	HVRM Revenue Share	$7,185.65
	Annual Meeting-	$0
	Company Stores-	$2,709.63
	Donations	$1,176.85
	Income Due from NKP Exp-Cab.	$7,000.00
Total		**$33,489.30**
Expenses by Department		
	Administration-(Rent)	$4,392.91
	Company Stores-	$4,408.25
	Doc & Photo Archives-	$1,171.42
	Membership-	$281.82
	Rolling Stock-	$165.00
	Annual Meeting-	$1,700.00
	THL/Publications-	$17,249.38
Total		**$30,643.48**
Income Versus Expenses-		**$2,845.82**

Respectfully Submitted-Donald Toon President