## **FEATHER RIVER RAIL SOCIETY** CONSOLIDATED STATEMENT AS OF DECEMBER 31, 1992

## RECEIPTS AND DISBURSEMENTS

	GIFT SHOP	OPERATIONS	TOTAL
RECEIPTS			0
OPERATIONS		83,828	83,828
DUES		26,830	26,830
DONATIONS		13,667	13,667
GIFT SHOP SALES	88,349		88,349
EQUIPMENT VALUE INCREASE		51,331	51,331
MISCELLANEOUS		3,681	3,681
TOTAL RECEIPTS	88,349	179,337	267,686
DISBURSEMENTS			0 0
COST OF GOODS SOLD	54,692	11,937	66,629
ADMINISTRATIVE EXPENSE	1,128	7,714	8,842
OPERATING EXPENSE	11,341	18,384	29,725
EQUIPMENT MAINTENANCE	11,271	29,983	29,983
BUILDINGS & GROUNDS	2,225	16,468	18,693
UTILITIES AND TELEPHONE	4,805	796	5,601
PUBLICATIONS	5,584	5,499	11,083
ADVERTISING AND PROMOTION	3,059	1,580	4,639
TOTAL DISBURSEMENTS	82,835	92,361	175,196
NET RETENTION	5,514	86,976	92,490
BALANCE S ASSETS	IILE IS		
CURRENT ASSETS			
OPERATING CASH	5,480	96,812	102,292
OPERATING CASH GIFT SHOP INVENTORY	35,407		102,292 35,407
		96,812	
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS	35,407		35,407
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS	35,407 40,887	96,812	35,407 137,699
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT	35,407	96,812	35,407 137,699 27,937
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS	35,407 40,887	96,812 25,102 1,507	35,407 137,699 27,937 1,507
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT	35,407 40,887	96,812 25,102 1,507 1,083,884	35,407 137,699 27,937 1,507 1,083,884
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER	35,407 40,887	96,812 25,102 1,507 1,083,884 464,359	35,407 137,699 27,937 1,507 1,083,884 464,359
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS	35,407 40,887 2,835	96,812 25,102 1,507 1,083,884 464,359 5,770	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK	35,407 40,887	96,812 25,102 1,507 1,083,884 464,359	35,407 137,699 27,937 1,507 1,083,884 464,359
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS	35,407 40,887 2,835	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS	35,407 40,887 2,835 2,835 2,835 43,722	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS	35,407 40,887 2,835	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS	35,407 40,887 2,835 2,835 2,835 43,722 898	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434 7,331	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898 7,331
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS	35,407 40,887 2,835 2,835 2,835 43,722	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL FIXED ASSETS TOTAL ASSETS LIABILITIES SALES TAX PAYABLE LOAN TOTAL LIABILITIES MEMBERS EQUITY	35,407 40,887 2,835 2,835 2,835 43,722 898	96,812   25,102   1,507   1,083,884   464,359   5,770   1,580,622   1,677,434   7,331   7,331	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898 7,331 8,229
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS LIABILITIES SALES TAX PAYABLE LOAN TOTAL LIABILITIES MEMBERS EQUITY LIFE MEMBERS RESERVE	35,407 40,887 2,835 2,835 43,722 898 898	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434 7,331 7,331 30,551	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898 7,331 8,229 30,551
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS LIABILITIES SALES TAX PAYABLE LOAN TOTAL LIABILITIES MEMBERS EQUITY LIFE MEMBERS RESERVE MEMBERS EQUITY	35,407 40,887 2,835 2,835 43,722 898 898 898	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434 7,331 7,331 30,551 1,639,552	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898 7,331 8,229 30,551 1,682,376
GIFT SHOP INVENTORY TOTAL CURRENT ASSETS FIXED ASSETS TOOLS & EQUIPMENT RADIO EQUIPMENT MOTIVE POWER ROLLING STOCK LAND IMPROVEMENTS TOTAL FIXED ASSETS TOTAL ASSETS LIABILITIES SALES TAX PAYABLE LOAN TOTAL LIABILITIES MEMBERS EQUITY LIFE MEMBERS RESERVE	35,407 40,887 2,835 2,835 43,722 898 898	96,812 25,102 1,507 1,083,884 464,359 5,770 1,580,622 1,677,434 7,331 7,331 30,551	35,407 137,699 27,937 1,507 1,083,884 464,359 5,770 1,583,457 1,721,156 898 7,331 8,229 30,551