

# Treasurers Report

June 6, 2020,  
FRRS Board of Directors Meeting

**Exciting news:** Summer is here! I thought a quick update was in order

**Bank Accounts:** Plumas Bank continues working well for us. We have money!

**Available Cash:** As of May 1, cash on hand of \$400, Plumas general checking \$70,902. There is \$74,058 in the Temp Restricted Account, savings \$386, Steam \$10,410, internet account \$1119 and \$45,293 in the endowment investment account. Total in all savings and checking is \$157,274 plus the \$41,228 in the endowment fund. Store inventory is \$18,030.

We also received a \$6,000 grant: Thank you, Eugene

**Memberships:** Membership dues so far this year is \$8,625 for 2020 vs \$7635 for 2019.

**Profit & Loss, Year to date:** Our net income for the year to date for 2020 is \$129,020 compared with \$-26,116 2019. That's exciting news

**Donations and Contributions:** Totals are \$13,078 for 2020 vs. \$14,381 at the same time in 2019.

**Museum Store, Sales and Admissions:** Store sales \$1,236 thanks to Eugene and ebay so far in 2020 vs. \$6,197 in 2019. RAL income is \$0 for 2020 vs \$5,325 for 2019. Operations are \$0 income in 2020 vs. \$6,501 in 2019.

**Expenses vs. Income:** Total income so far this year \$219,874 vs \$55,708 in 2019. Expenses are \$90,854 so far in 2020 vs \$81,824 for 2019.

**Thoughts and Tidbits:** We are going to make it, operations will resume as soon as allowed

**Summary:** Things look good, we have the funds to get us through the year!

**Future Plans:** ???? Run Trains when we can, continue to repair and be ready

Submitted by Bart Hansen, Treasurer FRRS