

FEATHER RIVER RAIL SOCIETY  
CONSOLIDATED STATEMENT AS OF DECEMBER 31, 1989  
RECEIPTS AND DISBURSEMENTS

	GIFT SHOP	OPERATIONS	TOTAL
<b>RECEIPTS</b>			
OPERATIONS		8,962	8,962
DUES		14,033	14,033
DONATIONS		27,759	27,759
GIFT SHOP SALES	52,450		52,450
MISCELLANEOUS		(136)	(136)
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TOTAL RECEIPTS	52,450	50,618	103,068
<b>DISBURSEMENTS</b>			
COST OF GOODS SOLD	34,241		34,241
CONTRACT SERVICES			
ADMINISTRATIVE EXPENSE	856	7,875	8,731
OPERATING EXPENSE	3,730	4,041	7,771
EQUIPMENT MAINTENANCE		5,220	5,220
BUILDINGS & GROUNDS		7,443	7,443
UTILITIES AND TELEPHONE	397	3,114	3,511
PUBLICATIONS		2,169	2,169
ADVERTISING AND PROMOTION	932	1,638	2,570
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TOTAL DISBURSEMENTS	40,156	31,500	71,656
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NET RETAINED CASH	12,294	19,118	31,412

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**BALANCE SHEETS**

<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
OPERATING CASH	1,969	14,976	16,945
LIFE MEMBERSHIP INVESTMENTS		10,669	10,669
GIFT SHOP INVENTORY	31,078		31,078
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TOTAL CURRENT ASSETS	33,047	25,645	58,692
<b>FIXED ASSETS</b>			
TOOLS & EQUIPMENT	412	15,736	16,148
RADIO EQUIPMENT		1,507	1,507
MOTIVE POWER		625,250	625,250
ROLLING STOCK		328,403	328,403
LAND IMPROVEMENTS		100	100
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TOTAL FIXED ASSETS	412	970,996	971,408
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TOTAL ASSETS	33,459	996,641	1,030,100
<b>LIABILITIES</b>			
SALES TAX PAYABLE	518		518
LOAN		1,784	1,784
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TOTAL LIABILITIES	518	1,784	2,302
<b>MEMBERS EQUITY</b>			
LIFE MEMBERS RESERVE		10,012	10,012
MEMBERS EQUITY	32,941	984,845	1,017,786
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TOTAL MEMBERS EQUITY	32,941	994,857	1,027,798
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TOTAL EQUITY AND LIABILITIES	33,459	996,641	1,030,100

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