

FEATHER RIVER RAIL SOCIETY
CONSOLIDATED STATEMENT AS OF DECEMBER 31, 1991

RECEIPTS AND DISBURSEMENTS

	GIFT SHOP	OPERATIONS	TOTAL
RECEIPTS			0
OPERATIONS		141,526	141,526
DUES		24,903	24,903
DONATIONS		15,840	15,840
GIFT SHOP SALES	77,772		77,772
EQUIPMENT VALUE INCREASE		371,903	371,903
MISCELLANEOUS		4,089	4,089
TOTAL RECEIPTS	77,772	558,261	636,033
			0
DISBURSEMENTS			0
COST OF GOODS SOLD	39,599	43,112	82,710
ADMINISTRATIVE EXPENSE	755	14,247	15,002
OPERATING EXPENSE	17,415	14,079	31,494
EQUIPMENT MAINTENANCE		16,669	16,669
BUILDINGS & GROUNDS		8,547	8,547
UTILITIES AND TELEPHONE	2,790	2,142	4,932
PUBLICATIONS	7,762	2,561	10,323
ADVERTISING AND PROMOTION	4,173	8,020	12,192
TOTAL DISBURSEMENTS	72,494	109,378	181,871
NET RETENTION	5,278	448,884	454,162

BALANCE SHEETS

ASSETS			0
CURRENT ASSETS			0
OPERATING CASH	5,109	114,676	119,785
GIFT SHOP INVENTORY	33,535		33,535
TOTAL CURRENT ASSETS	38,644	114,676	153,320
			0
FIXED ASSETS			0
TOOLS & EQUIPMENT	727	18,711	19,438
RADIO EQUIPMENT		1,507	1,507
MOTIVE POWER		1,026,384	1,026,384
ROLLING STOCK		424,359	424,359
LAND IMPROVEMENTS		5,770	5,770
TOTAL FIXED ASSETS	727	1,476,730	1,477,457
TOTAL ASSETS	39,371	1,591,406	1,630,777
			0
LIABILITIES			0
SALES TAX PAYABLE	784		784
LOAN		9,556	9,556
TOTAL LIABILITIES	784	9,556	10,340
			0
MEMBERS EQUITY			0
LIFE MEMBERS RESERVE		10,912	10,912
MEMBERS EQUITY	38,587	1,570,938	1,609,524
TOTAL MEMBERS EQUITY	38,587	1,581,850	1,620,437
TOTAL EQUITY AND LIABILITIES	39,371	1,591,406	1,630,777