

—FEATHER RIVER RAIL SOCIETY—

—COMPARATIVE CONSOLIDATED STATEMENTS—

—RECEIPTS AND DISBURSEMENTS—

—GIFT SHOP—

—OPERATIONS—

—TOTALS—

RECEIPTS	1995	1996	1995	1996	1995	1996
OPERATIONS			38,937	39,029	38,937	39,029
DUES			35,178	34,363	35,178	34,363
DONATIONS			27,300	22,126	27,300	22,126
GIFT SHOP SALES	91,418	96,462			91,418	96,462
OTHER RECEIPTS			2,500	22,654	2,500	22,654
EQUIPMENT VALUE INCREASE				123,000		72,545
EQUIPMENT SOLD				20,000		72,545
INTEREST RECEIVED			3,833	3,956	3,833	3,956
<i>TOTAL RECEIPTS</i>	<i>91,418</i>	<i>96,462</i>	<i>107,748</i>	<i>265,128</i>	<i>199,166</i>	<i>363,680</i>
<i>DISBURSEMENTS</i>						
COST OF GOODS SOLD	40,575	63,249			40,575	63,249
ADMINISTRATIVE EXPENSE	5,752	1,074	2,809	3,359	8,561	4,433
OPERATING EXPENSE	7,043	6,967	17,586	44,737	24,629	51,704
EQUIPMENT PURCHASED				27,150		27,150
EQUIPMENT MAINTENANCE			35,967	19,815	35,967	19,815
BUILDINGS & GROUNDS	2,133	1,392	25,393	15,586	27,526	16,978
UTILITIES & PHONE	2,673	3,496	19,058	3,508	21,731	7,004
PUBLICATIONS	8,044	12,841	25,589	1,243	33,633	14,084
ADV. & PROMOTIONS	5,036	6,126	4,483	2,811	9,519	8,937
<i>TOTAL DISBURSEMENTS</i>	<i>71,256</i>	<i>95,145</i>	<i>130,885</i>	<i>118,209</i>	<i>202,141</i>	<i>213,354</i>
<i>NET RETENTION</i>	<i>20,162</i>	<i>1,317</i>	<i>(23,137)</i>	<i>146,919</i>	<i>(2,975)</i>	<i>150,326</i>
			BALANCE SHEETS			
<i>ASSETS</i>						
<i>CURRENT ASSETS</i>						
OPERATING CASH	899	4,034	99,286	96,672	100,185	100,706
GIFT SHOP INVENTORY	56,696	52,962			56,696	52,962
PACIFIC LIMITED NOTE				30,000		30,000
<i>TOTAL CURRENT ASSETS</i>	<i>57,595</i>	<i>56,996</i>	<i>99,286</i>	<i>126,672</i>	<i>156,881</i>	<i>183,668</i>
<i>FIXED ASSETS</i>						
TOLLS & EQUIPMENT	11,576	11,971	42,885	47,679	54,461	59,650
RADIO EQUIPMENT			2,737	2,737	2,737	2,737
MOTIVE POWER			1,406,378	1,497,599	1,406,378	1,497,599
ROLLING STOCK			560,881	614,381	560,881	614,381
LAND IMPROVEMENTS			5,770	5,770	5,770	5,770
<i>TOTAL FIXED ASSETS</i>	<i>11,576</i>	<i>11,971</i>	<i>2,018,651</i>	<i>2,168,166</i>	<i>2,030,227</i>	<i>2,180,137</i>
<i>TOTAL ASSETS</i>	<i>69,171</i>	<i>68,967</i>	<i>2,117,937</i>	<i>2,294,838</i>	<i>2,187,108</i>	<i>2,363,805</i>
<i>LIABILITIES</i>						
STATE TAX PAYABLE	900	122			900	122
<i>TOTAL LIABILITIES</i>	<i>900</i>	<i>122</i>			<i>900</i>	<i>122</i>
<i>MEMBERS EQUITY</i>						
LIFE MEMBERSHIP RESERVES			57,643	69,503	57,643	69,503
MEMBERS EQUITY	68,271	68,845	2,060,294	2,225,335	2,128,565	2,294,180
<i>TOTAL MEMBERS EQUITY</i>	<i>68,271</i>	<i>68,845</i>	<i>2,117,937</i>	<i>2,294,838</i>	<i>2,168,208</i>	<i>2,363,683</i>
<i>TOTAL EQUITY & LIABILITIES</i>	<i>69,171</i>	<i>68,967</i>	<i>2,117,937</i>	<i>2,294,838</i>	<i>2,187,108</i>	<i>2,363,805</i>