

FEATHER RIVER RAIL SOCIETY

INCOME AND EXPENSE SHEET FOR 1987

Checking account balance 12/31/87 - - - - -	\$ 478.67
Savings account 12/31/87 - - - - -	7,888.84
Certificate of Deposit for 6 months - - - - -	4,000.00
Credit Union balance - - - - -	9,112.39

Credit Union Loan Balance - - - - -	\$6,512.37
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INCOME

Train Fares - - - - -	-\$ 4,295.00
Membership Dues - - - - -	14,535.00
Donations - - - - -	7,569.15
Gift Shop - - - - -	11,214.83
805A Donations - - - - -	3,819.00
TOTAL - - - - -	-\$41,432.98

EXPENSES

Administration - - - - -	-\$ 8,426.91
Operating Expenses - - - - -	2,213.32
Motive Power Maintenance- - - - -	2,194.67
Maintenance of Way - - - - -	1,801.36
Car Department- - - - -	433.86
Buildings and Grounds - - - - -	4,329.47
Utilities - - - - -	2,467.64
Publications - - - - -	2,423.56
Public Relations- - - - -	5,836.62
Capitol Expenditures- - - - -	13,833.31
TOTAL - - - - -	-\$43,960.72

Transferred to Life Membership Account- - -	\$6,885.00
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Transferred to Savings- - - - -	\$5,000.00
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Submitted by Robin Smith
3/14/88