

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

	GIFT SHOP	OPERATIONS	TOTAL
RECEIPTS			
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
DISBURSEMENTS			
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

ASSETS			
CURRENT ASSETS			
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
FIXED ASSETS			
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
LIABILITIES			
SALES TAX PAYABLE	518		518
LOAN		1,784	1,784
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TOTAL LIABILITIES	518	1,784	2,302
MEMBERS EQUITY			
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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