

FEATHER RIVER RAIL SOCIETY
CONSOLIDATED STATEMENT AS OF DECEMBER 31, 1992

RECEIPTS AND DISBURSEMENTS

	GIFT SHOP	OPERATIONS	TOTAL
RECEIPTS			0
OPERATIONS		83,828	83,828
DUES		26,830	26,830
DONATIONS		13,667	13,667
GIFT SHOP SALES	88,349		88,349
EQUIPMENT VALUE INCREASE		51,331	51,331
MISCELLANEOUS		3,681	3,681
TOTAL RECEIPTS	88,349	179,337	267,686
DISBURSEMENTS			0
COST OF GOODS SOLD	54,692	11,937	66,629
ADMINISTRATIVE EXPENSE	1,128	7,714	8,842
OPERATING EXPENSE	11,341	18,384	29,725
EQUIPMENT MAINTENANCE		29,983	29,983
BUILDINGS & GROUNDS	2,225	16,468	18,693
UTILITIES AND TELEPHONE	4,805	796	5,601
PUBLICATIONS	5,584	5,499	11,083
ADVERTISING AND PROMOTION	3,059	1,580	4,639
TOTAL DISBURSEMENTS	82,835	92,361	175,196
NET RETENTION	5,514	86,976	92,490

BALANCE SHEETS

ASSETS			
CURRENT ASSETS			
OPERATING CASH	5,480	96,812	102,292
GIFT SHOP INVENTORY	35,407		35,407
TOTAL CURRENT ASSETS	40,887	96,812	137,699
FIXED ASSETS			
TOOLS & EQUIPMENT	2,835	25,102	27,937
RADIO EQUIPMENT		1,507	1,507
MOTIVE POWER		1,083,884	1,083,884
ROLLING STOCK		464,359	464,359
LAND IMPROVEMENTS		5,770	5,770
TOTAL FIXED ASSETS	2,835	1,580,622	1,583,457
TOTAL ASSETS	43,722	1,677,434	1,721,156
LIABILITIES			
SALES TAX PAYABLE	898		898
LOAN		7,331	7,331
TOTAL LIABILITIES	898	7,331	8,229
MEMBERS EQUITY			
LIFE MEMBERS RESERVE		30,551	30,551
MEMBERS EQUITY	42,824	1,639,552	1,682,376
TOTAL MEMBERS EQUITY	42,824	1,670,103	1,712,927
TOTAL EQUITY AND LIABILITIES	43,722	1,677,434	1,721,156