

Statement of Financial Position

As of December 31, 2000

ASSETS	
Cash and cash equivalents	\$ 237,342
Inventory at cost	61,788
Prepaid Expenses	20,000
Historical collection	1,960,174
Long-term investments	103,090
Property and equipment, net	134,301
TOTAL ASSETS	\$ 2,516,695
LIABILITIES	
Accounts payable	\$ 944
Gift certificates payable	7,520
TOTAL LIABILITIES	8,464
NET ASSETS	
Unrestricted	2,259,904
Temporarily restricted	99,882
Permanently restricted	148,445
TOTAL NET ASSETS	2,508,231
TOTAL LIABILITIES AND NET ASSETS	\$ 2,516,695

Statement of Activities

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
TOTAL REVENUE, GAINS AND OTHER SUPPORT				
Contributions	\$ 108,125	\$ 80,407	\$ 1,350	189,882
Membership dues	20,782	-	-	20,782
Gift shop sales	55,106	-	-	55,106
Train operations	64,573	-	-	64,573
Investment return	6,915	3,840	9,143	19,898
Other	12,016	-	-	12,016
Net assets released from restrictions				
Expiration of time restriction-				
Plumas county	61,885	(61,885)	-	-
TOTAL REVENUES, GAINS, AND OTHER SUPPORT	329,402	22,362	10,493	362,257
EXPENSES				
Program Services	109,110	-	-	109,110
Supporting Services				
Management and general	68,534	-	-	68,534
Fund-raising	48,375	-	-	48,375
TOTAL EXPENSES	226,019	-	-	226,019
CHANGE IN NET ASSETS	103,383	22,362	10,493	136,238
NET ASSETS AT BEGINNING	2,156,521	77,520	137,952	2,371,993
NET ASSETS AT END OF YEAR	\$ 2,259,904	\$ 99,882	\$ 148,445	\$ 2,508,231

Statement of Functional Expenses

	Program Services	Supporting Services Management & General	Fund-raising	Total
Compensation	6,606	1,395	6,120	14,121
Membership	250	-	-	250
Operations	12,096	-	-	12,096
Gift Shop	-	-	42,255	42,255
R.A.L	10,361	-	-	10,361
Excursion train	289	-	-	289
Events	734	-	-	734
Convention	2,905	-	-	2,905
Program services—newsletter	4,678	-	-	4,678
Restoration	3,447	-	-	3,447
Beanery	-	1,254	-	1,254
Library	2,092	-	-	2,092
Publications	1,222	-	-	1,222
Building Repairs	41,885	-	-	41,885
Other	4,900	6,532	-	11,432
Advertising	-	8,409	-	8,409
Auto	-	476	-	476
Bank Charges	-	1 A0	-	1,480
Building	-	8,711	-	8,711
Depreciation	17,645	-	-	17,645
Insurance	-	10,379	-	10,379
Legal	-	7,753	-	7,753
Professional Services	-	6,599	-	6,599
Utilities	-	10,301	-	10,301
Office	-	5,245	-	5,245
TOTAL	\$ 109,110	\$ 68,534	\$ 48,375	\$ 226,019