

MINUTES of BOARD OF TRUSTEES MEETING
FRIENDS OF THE NEVADA STATE RAILROAD MUSEUM

Monday, December 2nd, 2024, 6:00 P.M.

Nevada State Railroad Museum - Carson City, Nevada

The secretary called the roll:

Ron Allen	Present
Bill Barbe	Present
Rick Bieniek	Excused
Rick Kohler	Present
Michael McClain	Present
Todd Moore	Present
Jennifer Satalick	Present
Steve Schlaifer	Present
Dave Squire	Present

A quorum being present, Dave Squire, president, called the meeting to order at 1802.

It was moved, seconded and approved that the minutes from the October 2024 meeting be accepted with two abstentions (Rick Kohler, Steve Schlaifer) as they weren't present at that meeting.

The secretary reported that he had not received any correspondence.

It was moved, seconded and approved that the treasurer's report be accepted. See attached reports for October and November 2024. Some discussion about audit expense, previous year (\$8500) which included the Great Steam Up was higher than normal. This year (\$4500) is more like our normal expense.

-President's Report

-Goodbye, sort of

Dave Squire, current president, is not leaving but won't be president any longer.

-Rodkey money

There are several things contending for this.

Departure board (probably not due to maintenance issues)

Painting (where do we put it?)

Handcar shed (need a plan, schedule, appearance, ... but would be acceptable).

Dave to work with Judy Rodkey to present an idea of a handcar shed and give museum her inputs. Daphne and Adam will work with Gary Evans to come up with a plan and design for it.

Todd expressed thanks to Dave for his service. Passed by acclamation.

-Old Business

-Standing Committee Reports:

-Fundraising: Bill Barbe

Arts council is offering a \$7000 grant for art or presentation. Bill would like to apply.

Looking for a replacement person to take over fundraising tasks.

Sent out a donation letter to the board. Would like to send it out on giving Tuesday. OK'd by board. Unless specifically requested by donor, funds will go into a general fund.

-Events: Jen Satalick

-Pajama Express – (Rebecca Bevens)

Two groups on the 7th, no charge for this as a community service.

\$96 for reimbursement for gifts to passengers. Moved, seconded and approved.

-Silver Bell Limited

8 tickets sold, need to sell 20 more to fill. Warren engine will do cocoa and carolers will be in the depot.

Santa grams will be sold during Santa trains. Deadline is the 18th (Wednesday between last two Santa trains).

-Membership/website: Michael McClain

Membership report went out, see report Michael sent out attached to this.

-Communications: Michael McClain/Dave Squire

-Museum Missive – Dave latest just went out.

-Website updates – McClain

Website is up to date, need to post some meeting minutes.

-Other Old Business

-150th event – (Barbe)

Probably not able to support itself, Inyo non-functional, Eureka may not be able to come. Too small turnout, perhaps do things on 4th of July weekend. When Inyo done do a Baldwin event with other Baldwin locos coming in to celebrate the rebirth of the Inyo.

MOU meeting in January about this.

-V&T car #20 –(Barbe)

should arrive next week. ETA at museum 12 December

-Motor Car Camp – (Squire)

perhaps have an event where you can choose either steam or McKeen hand on the throttle.

- brakemen sheds – (Evans et al)** done and ready to use.
- white boards et al – (Keller)** there is one but not set up yet.
- mortar – (Keller)** tabled

-Railcamp

need brochures. Perhaps through Visit Carson City, no changes needed to one we used before. Should use a generic e-mail address.

- **selling used books et al – (Barbe, Squire)** tabled

- jump starter – (Schlaifer)

moved, seconded and passed that we expend no more than \$125 for a McKeen jump starter.

-chainsaw & wood splitter

Greg is working on splitter, it runs but needs some more work to run smoothly. Found a used cover that he bought and hasn't had a chance to see if that fixes the problem for sure. Will need a tire repair. Chainsaw is also working now.

-Model A

Nothing yet. Have black paint donated. Will be working on this next semester.

-New Business

- Museum requests – (DeLeon)

Developing Inyo repair campaign.

Shop wants manual for Inyo boiler. \$600. Moved, seconded and approved that we pay for this out of general funds.

Friends Facebook page would be good for cross communication with museum Facebook page. Moved, seconded and approved that we set up a Facebook page. Jen and Michael will work on this.

-air jacks for the turntable – (Schlaifer)

Moved but tabled for \$300 for jacks pending discussion with Daphne as this is something we would be buying for the museum and Daphne needs a formal description of what and why these are needed. Steve will handle that in his role as Motor Chief.

-Adjourn at 2032

Minutes of Meeting to Elect New Board Positions

The secretary called the roll:

Ron Allen	Present
Bill Barbe	Present
Rick Bieniek	Excused
Rick Kohler	Present
Michael McClain	Present
Todd Moore	Present
Jennifer Satalick	Present
Steve Schlaifer	Present
Nathan Griffin	Present

A quorum being present, Michael McClain, acting as president, called the meeting to order at 2034.

-Election of officers

Secretary Steve Schlaifer Moved, seconded and approved

Treasurer Rick Bieniek Moved, seconded and approved.

Vice President Michael McClain Moved, seconded and approved

President Bill Barbe, Moved seconded and approved.

-Adjourn at 2037

Treasurers Report

Friends of the Nevada State Railroad Museum

Oct 2024

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Statement of Financial Position	Pg15
Budget vs. Actuals	Pg16

Treasurer's Report Oct 2024 – Summary

11/1/2024

Checking Account: The beginning book balance for the month of October was \$58,443.51, and the ending book balance for the month was \$59,919.70. Total income was \$5,039.00, membership income was \$3,045.00, pumpkin sales were \$926.00, and Ticket Sales were \$1,038.00. Our total expenses for the month were \$3,562.81 for a gain of \$1,476.19. The 3rd quarter donation to NSRM was paid and was \$1,495.00.

And as a reminder, Audit Fees for last year will be \$8500.00

ReSteam-Lyon: The beginning/ending Balance remained at \$31,293.81. No change

Money Market: Opening balance for Sept was \$95,811.74. Interest earned was \$58.00 with an ending balance of \$95,869.74. The current interest rate is 0.72%

FNSRM's Assets: This includes cameras, photo printers, photo lights, laptops/printers, iPad etc., \$4,652.76.

Cash: A total of \$203.50 is now in the two cash boxes, \$100 & \$103.50

Summary

- **Checking Account**

○ Beginning Balance	\$58,443.51
○ Income --	\$ 5,039.00
○ Expenses --	\$ 3,562.81
○ Outstanding Checks	\$18,276.33
○ Ending Book Balance	\$59,919.70

- **Resteam Account**

○ Beginning Balance	\$31,168.81
○ Ending Balance	\$31,293.81

- **Money Market**

○ Interest	\$ 58.00
○ Balance	\$95,869.74

- **Cash on hand**

○ Box1	\$103.50
○ Box2	\$100.00

▪ Total of all Accounts	\$ 187,286.75
= FNSRM Assets	\$ 4,652.76
▪ Total of all Accounts and Assets	\$ 191,939.51

Treasurer's Report

For the period: 10/1/2024 -10/31/2024

Report Date: Nov 1, 2024

FNSRM Checking

Beginning Book Balance @ 10/1/2024

\$ 58,443.51

Income

Donations - Unrestricted	\$ 30.00
HT-Pumpkin Sales	\$ 926.00
HT-Ticket Sales	\$ 1,038.00
Memberships	\$ 3,045.00
	\$
	\$
Store Window Reimbursement	\$
	\$

Total Income

\$ 5,039.00

\$ 5,039.00

Expenses

Advertising-FB	\$ 48.28
Bank Fees	\$ 206.80
Credit Card Fees	\$ 28.41
3rd Qtr Donation NSRM	\$ 1,495.00
Boonanza	\$ 459.86
Ticket Sales Relund @ 75%	\$ 626.25
Harvest Train Exp	\$ 150.00
Maintenance Supplies-Restoration	\$ 75.30
Merchant Account Fees	\$ 28.85
Projects-Switch Shacks	\$ 317.88
Santa Train Exp-Supplies	\$ 50.62
Treasurer Supplies-ATT POS DATA	\$ 75.56
	\$
	\$

Total Expense

\$ 3,562.81

\$ 3,562.81

Net Revenue

\$ 1,476.19

Book Balance as of 10/31/2024

\$ 59,919.70

Outstanding Checks

2596	\$ 17,000.00
2620	\$ 92.32
2626	\$ 89.88
2627	\$ 150.00
2628	\$ 42.75
2629-->2637	\$ 901.38
Total	\$ 18,276.33

Ending Bank Balance as of 10/31/2024

\$ 78,196.03

Submitted By:

Richard Bieniek

Date: 11/1/2024

Richard Bieniek, Treasurer

Audited by:

Date: ___/___/___

Treasurer's Report

FNSRM ReSteam

Beginning Balance @ 10/1/2024

\$ 31,293.81

Income

\$
\$
\$
\$

Total Income

\$ 0.00

\$ 0.00

Expenses

\$
\$

Total Expenses

\$ 0.00

\$ 0.00

Ending Balance @ 10/31/2024

\$ 31,293.81

Money Market

Beginning Balance @ 10/1/2024

\$ 95,811.74

Income

Interest

\$

Total Income

\$ 0.00

\$ 58.00

Expenses

\$ 0.00

Total Expenses

\$ 0.00

\$ 0.00

Ending Balance @ 10/31/2024

\$ 95,869.74

Beginning Balance

\$

Interest Paid this quarter

\$
\$

Total

0.00

Ending Balance

\$ 0.00

Cash on hand for Events

Cash Box 1 (Used for change on cash purchases)

\$ 103.50

Cash Box 2 (Used for change on cash purchases)

\$ 100.00

Sub Total excluding Assets

\$187,286.75

TOTAL OF ALL ASSETS from pg 3

\$191,939.51

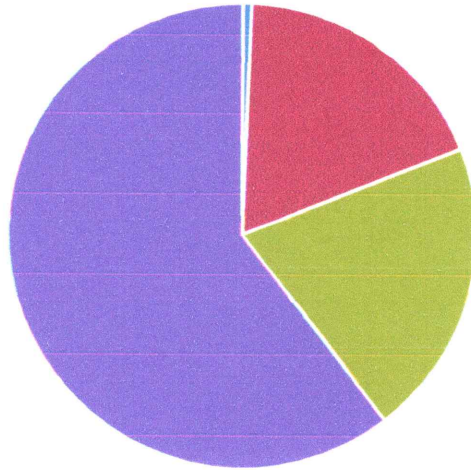
Treasurer's Report

FNSRM ASSETS

Canon Photo Printer	\$	250.00
Canon Rebel	\$	300.00
Epson ET-3850 Printer	\$	379.79
HP Laptop-Photo	\$	549.99
HP-Old Printer Treasurure	\$	45.00
HP Laptop-Old	\$	150.00
HP Laptop-Treasurer	\$	900.00
Photo Flash Units	\$	900.00
iPad	\$	459.99
Square Stand	\$	129.00
Square Mount	\$	129.00
ipad #2	\$	459.99
Total	\$	<u><u>\$4,652.76</u></u>

Friends Checking Account

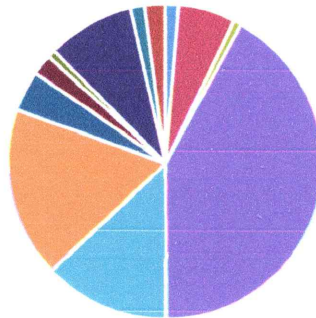
Income



■ Donations - Unrestricted \$ ■ HT-Pumpkin Sales \$ ■ HT-Ticket Sales \$ ■ Memberships \$ ■ Memberships \$

Income

Expenses



■ Advertising-FB \$ ■ Bank Fees \$
 ■ Credit Card Fees \$ ■ 3rd Qtr Donation NSRM \$
 ■ Boonanza \$ ■ Ticket Sales Relund @ 75% \$
 ■ Harvest Train Exp \$ ■ Maintenance Supplies-Restoration \$
 ■ Merchant Account Fees \$ ■ Projects-Switch Shacks \$
 ■ Santa Train Exp-Supplies \$ ■ Treasurer Supplies-ATT POS DATA \$
 ■ Treasurer Supplies-ATT POS DATA \$ ■ Treasurer Supplies-ATT POS DATA \$

Expense

Friends of the Nevada State Railroad Museum

Statement of Activity--Checking Acct

October 2024

	TOTAL
Revenue	
Donations	
UnRestricted	30.00
Total Donations	30.00
Harvest Train	
Pumkin Sales	926.00
Ticket Sales	1,038.00
Total Harvest Train	1,964.00
Membership	
Membership Family	480.00
Membership Individual	105.00
Membership Lifetime	1,200.00
Membership Senior	320.00
Membership Senior Couple	240.00
Membership Sustaining	200.00
Patron	500.00
Total Membership	3,045.00
Total Revenue	\$5,039.00
GROSS PROFIT	\$5,039.00
Expenditures	
Advertising FB-Expense	48.28
Bank Charges	
Bank Fees	206.80
Credit Card Fees	28.41
Total Bank Charges	235.21
Donation to NSRM	
3rd Quarter	1,495.00
Total Donation to NSRM	1,495.00
Events	
Boo-nanza	459.86
Ticket Sales Refund	626.25
Total Events	1,086.11
Harvest Train Event-Expense	150.00
Maintenance Supplies	
Restoration	75.30
Total Maintenance Supplies	75.30
Merchant Account Fees	28.85
Projects	
Switch Shacks	317.88
Total Projects	317.88

Friends of the Nevada State Railroad Museum

Statement of Activity--Checking Acct

October 2024

	TOTAL
Santa Train-Expense	
Supplies	50.62
Total Santa Train-Expense	50.62
Treasurer Supplies	
ATT POS Data Plan	75.56
Total Treasurer Supplies	75.56
Total Expenditures	\$3,562.81
NET OPERATING REVENUE	\$1,476.19
NET REVENUE	\$1,476.19



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3750 IMG S Y ST01

106481170035561 EB



FRIENDS OF THE NEVADA STATE RAILROAD
MUSEUM, VIRGINIA & TRUCKEE DIVISION
PO BOX 1330
CARSON CITY NV 89702-1330

Business Statement

Account Number:
1 537 0005 4353
Statement Period:
Oct 1, 2024
through
Oct 31, 2024



Page 1 of 5



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INFORMATION YOU SHOULD KNOW

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-0005-4353

Account Summary

	# Items	\$	
Beginning Balance on Oct 1			75,641.30
Customer Deposits	1		1,128.00
Other Deposits	25		3,862.59
Card Deposits	1		20.00
Card Withdrawals	2		150.86-
Other Withdrawals	2		235.65-
Checks Paid	5		2,069.35-
Ending Balance on Oct 31, 2024		\$	78,196.03



Customer Deposits

Number	Date	Ref Number	Amount
	Oct 23	8613136577	1,128.00

Total Customer Deposits \$ 1,128.00

Friends of the Nevada State Railroad Museum

Checking - 4353 - 1, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	75,641.30
Checks and payments cleared (9).....	-2,455.86
Deposits and other credits cleared (27).....	5,010.59
Statement ending balance.....	<u>78,196.03</u>
Uncleared transactions as of 10/31/2024.....	-18,276.33
Register balance as of 10/31/2024.....	59,919.70

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	2621	Michael McClain	-105.47
10/01/2024	Expense		USBank	-206.80
10/02/2024	Check	2622	Nancy Deis	-50.62
10/07/2024	Expense		AffiniPay	-28.85
10/08/2024	Check	2623	NSRM	-1,495.00
10/09/2024	Expense		Amazon	-75.30
10/20/2024	Expense		ATT	-75.56
10/24/2024	Check	2624	Nancy Deis	-369.98
10/27/2024	Check	2625	Adam Michalski	-48.28

Total -2,455.86

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			80.00
10/02/2024	Deposit		Becky A Friend	20.00
10/03/2024	Deposit		John Mendel	60.00
10/03/2024	Deposit		Stanely or Nancy Kirk	20.00
10/03/2024	Deposit		John Sorel	500.00
10/04/2024	Deposit			1,275.00
10/08/2024	Deposit		DON & SUSAN SOUTHWICK	10.00
10/08/2024	Deposit			100.00
10/09/2024	Deposit		John Nuessle	40.00
10/09/2024	Deposit		Peggy Lanman	20.00
10/09/2024	Deposit		Skip & Pam Gibson	100.00
10/09/2024	Deposit		Olaf Leifson	100.00
10/15/2024	Deposit		Kyle R. Post	35.00
10/17/2024	Deposit			200.00
10/18/2024	Deposit		Stephen DREW	60.00
10/18/2024	Deposit		Austin Angell	20.00
10/18/2024	Deposit		Carla Dugan	20.00
10/21/2024	Deposit			809.35
10/22/2024	Deposit		Kurt M Dietrich	35.00
10/22/2024	Deposit			80.00
10/22/2024	Deposit			120.00
10/22/2024	Deposit			58.24
10/23/2024	Deposit		Harvest Train	1,128.00
10/27/2024	Deposit		Richard Batho	20.00
10/27/2024	Deposit		Richard Hartley	40.00
10/27/2024	Deposit		Eddie Chase	20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit			40.00
Total				5,010.59

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2024	Check	2596 ✓	Southern California RR Museum	-17,000.00
09/07/2024	Check	2620 ✓	Adam Michalski	-92.32
10/27/2024	Check	2630	Girl Scouts	-50.25
10/27/2024	Check	2631	Catmandu	-102.00
10/27/2024	Check	2627 ~	Messy Kids	-150.00
10/27/2024	Check	2626 ✓	Ryan Korson	-89.88
10/27/2024	Check	2628 ~	Eagle Valley Childrens Home	-42.75
10/27/2024	Check	2629	Lyon County CASA	-62.25
10/28/2024	Check	2633	Stockton Well Keystones	-81.00
10/28/2024	Check	2634	Capitol City Circles	-70.50
10/28/2024	Check	2635	Carson City Community Coun...	-108.75
10/28/2024	Check	2636	Nevada Rural Counties RSVP...	-84.75
10/28/2024	Check	2637	Gary Evans	-317.88
10/28/2024	Check	2632	Children's Cabinet	-24.00
Total				-18,276.33

2629 → 2637

.00
 50.25 +
 102.00 +
 62.25 +
 81.00 +
 70.50 +
 108.75 +
 84.75 +
 317.88 +
 24.00 +
 901.38 ◊



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3750 TRN S Y ST01

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FRIENDS OF THE NEVADA STATE RAILROAD
MUSEUM, VIRGINIA & TRUCKEE DIVISION
PO BOX 1330
CARSON CITY NV 89702-1330

Business Statement

Account Number:
1 537 9176 2542
Statement Period:
Oct 1, 2024
through
Oct 31, 2024



Page 1 of 2



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PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC

Account Number 1-537-9176-2542

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	95,811.74	Annual Percentage Yield Earned	0.72%
Other Deposits	1		58.00	Interest Earned this Period	\$ 58.00
Ending Balance on Oct 31, 2024		\$	95,869.74	Interest Paid this Year	\$ 2,238.92
				Number of Days in Statement Period	31



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Friends of the Nevada State Railroad Museum

Money Market - 2542-1, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	95,811.74
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	58.00
Statement ending balance.....	<u>95,869.74</u>

Register balance as of 10/31/2024..... 95,869.74

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit		USBank	58.00
Total				58.00



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3750 IMG S Y ST01

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FRIENDS OF THE NEVADA STATE RAILROAD
MUSEUM, VIRGINIA & TRUCKEE DIVISION
RESTEAM HISTORY
PO BOX 1330
CARSON CITY NV 89702-1330

Business Statement

Account Number:
1 537 5708 1333
Statement Period:
Oct 1, 2024
through
Oct 31, 2024



Page 1 of 1



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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-5708-1333

Account Summary

Beginning Balance on Oct 1	\$	31,293.81
Ending Balance on Oct 31, 2024	\$	31,293.81



Friends of the Nevada State Railroad Museum

Resteam (1333) - 1, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	31,293.81
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>31,293.81</u>

Register balance as of 10/31/2024.....31,293.81

Friends of the Nevada State Railroad Museum

Statement of Financial Position

As of November 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - 4353 - 1	59,919.70
Money Market - 2542-1	95,869.74
Petty Cash	203.50
Resteam (1333) - 1	31,293.81
Total Bank Accounts	\$187,286.75
Other Current Assets	
Inventory Asset	4,652.76
Total Other Current Assets	\$4,652.76
Total Current Assets	\$191,939.51
TOTAL ASSETS	\$191,939.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	80,095.60
Retained Earnings	134,146.58
Net Revenue	-22,302.67
Total Equity	\$191,939.51
TOTAL LIABILITIES AND EQUITY	\$191,939.51

Friends of the Nevada State Railroad Museum

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Total Revenue			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				
Advertising		4,000.00	-4,000.00	
Advertising FB-Expense	1,010.02	2,000.00	-989.98	50.50 %
Bank Charges	664.26		664.26	
Bank Fees	1,645.49		1,645.49	
Credit Card Fees	328.45		328.45	
Total Bank Charges	2,638.20		2,638.20	
Catered Events		5,000.00	-5,000.00	
Donation	150.00		150.00	
Donation Letter Expense		1,000.00	-1,000.00	
Donation to NSRM	19,242.50		19,242.50	
1st Quarter	1,426.75		1,426.75	
2nd Quarter	1,209.00		1,209.00	
3rd Quarter	1,495.00		1,495.00	
Total Donation to NSRM	23,373.25		23,373.25	
Easter Expenses	1,062.18	1,200.00	-137.82	88.52 %
Primo Egg Hunt	525.36	700.00	-174.64	75.05 %
Total Easter Expenses	1,587.54	1,900.00	-312.46	83.55 %
Educational supplies	150.62		150.62	
Events				
Boo-nanza	459.86	400.00	59.86	114.97 %
Mother's Day	473.41	400.00	73.41	118.35 %
Nevada Day Parade		500.00	-500.00	
Other Business Expenses	25.66		25.66	
School Supplies Donation	491.37	400.00	91.37	122.84 %
Ticket Sales Refund	676.25		676.25	
Total Events	2,126.55	1,700.00	426.55	125.09 %
Firewood	1,100.00	3,500.00	-2,400.00	31.43 %
Harvest Train Event-Expense	150.00	350.00	-200.00	42.86 %
Advertising/Promotional		2,000.00	-2,000.00	
Total Harvest Train Event-Expense	150.00	2,350.00	-2,200.00	6.38 %
Lyon Project	7,723.81		7,723.81	
Maintenance Supplies	6,540.24	7,800.00	-1,259.76	83.85 %
NSRM	1,217.47		1,217.47	
Restoration	104.85		104.85	
Total Maintenance Supplies	7,862.56	7,800.00	62.56	100.80 %
Merchant Account Fees	713.41		713.41	
Motor Car Camp Expense				
Advertising		500.00	-500.00	

Friends of the Nevada State Railroad Museum

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Food		300.00	-300.00	
Manuals	331.47		331.47	
Total Motor Car Camp Expense	331.47	800.00	-468.53	41.43 %
Other Business Expenses				
Copyright Fees	500.00		500.00	
Insurance	609.00	650.00	-41.00	93.69 %
Membership Supplies	105.47		105.47	
Secretary of State	369.00		369.00	
Travel Expense	618.58		618.58	
Total Other Business Expenses	2,202.05	650.00	1,552.05	338.78 %
Paper	25.81		25.81	
Projects				
Coach 8 Shutters	263.44		263.44	
Switch Shacks	3,574.29		3,574.29	
Total Projects	3,837.73		3,837.73	
Quickbooks-Expense		915.00	-915.00	
Rail Camp Expenses				
Advertising/Promotional		400.00	-400.00	
Food	3,606.85	3,800.00	-193.15	94.92 %
Hats/Gloves	645.60	700.00	-54.40	92.23 %
Refunds	3,990.00		3,990.00	
Supplies	313.02	400.00	-86.98	78.26 %
Total Rail Camp Expenses	8,555.47	5,300.00	3,255.47	161.42 %
Santa Train-Expense		1,200.00	-1,200.00	
Supplies	50.62		50.62	
Total Santa Train-Expense	50.62	1,200.00	-1,149.38	4.22 %
Special Events Expenses		1,800.00	-1,800.00	
Disney	312.95		312.95	
Total Special Events Expenses	312.95	1,800.00	-1,487.05	17.39 %
Taxes & Licenses	4,500.00		4,500.00	
Treasurer Supplies	191.58	350.00	-158.42	54.74 %
ATT POS Data Plan	755.60	912.00	-156.40	82.85 %
Post Office Box Renewal Square	442.00	430.00	12.00	102.79 %
	160.32		160.32	
Treasurer Supplies - Ink		40.00	-40.00	
Treasurer Supplies - Paper		40.00	-40.00	
Treasurer Supplies-Folders		30.00	-30.00	
Total Treasurer Supplies	1,549.50	1,802.00	-252.50	85.99 %
Water	293.12		293.12	
Web Site	379.97		379.97	
Wild Apricot App	2,592.00	2,052.00	540.00	126.32 %
Total Web Site	2,971.97	2,052.00	919.97	144.83 %

Friends of the Nevada State Railroad Museum

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$73,216.65	\$43,769.00	\$29,447.65	167.28 %
NET OPERATING REVENUE	\$ -73,216.65	\$ -43,769.00	\$ -29,447.65	167.28 %
NET REVENUE	\$ -73,216.65	\$ -43,769.00	\$ -29,447.65	167.28 %

Treasurers Report

Friends of the Nevada State Railroad Museum

Nov 2024

Summary	Pg1
Financial Report	Pg2
Statement of Activity Reports	Pg6
Reconciliation Reports	Pg7
Statement of Financial Position	Pg16
Budget vs. Actuals	Pg16

Treasurer's Report Nov 2024 – Summary

12/1/2024

Checking Account: The beginning book balance for the month of November was \$59,919.70, and the ending book balance for the month was \$59,909.06. Total income was \$1040.00, membership income was \$890.00. Our total expenses for the month were \$1,050.64 for a loss of \$10.64. The check (#2596) written for coach 20 was VOIDED (written in April), and a new check was written this month (#2639). The audits for 2022+GWSU(\$8,500) AND 2023 (\$4,500) are completed and I will be asking Merlin about paying over time.

ReSteam-Lyon: The beginning/ending Balance remained at \$31,293.81. No change

Money Market: Opening balance for November was \$95,869.74. Interest earned was \$19.64 with an ending balance of \$95,889.38. The current interest rate is 0.26%

FNSRM's Assets: This includes cameras, photo printers, photo lights, laptops/printers, iPad etc., \$4,652.76.

Cash: A total of \$203.50 is now in the two cash boxes, \$100 & \$103.50

Summary

- **Checking Account**
 - Beginning Balance \$59,919.70
 - Income -- \$ 1,040.00
 - Expenses -- \$ 1,050.64
 - Outstanding Checks \$17,173.32
 - Ending Book Balance \$59,909.06

- **Resteam Account**
 - Beginning Balance \$31,293.81
 - Ending Balance \$31,293.81

- **Money Market**
 - Interest \$ 19.64
 - Balance \$95,889.38

- **Cash on hand**
 - Box1 \$103.50
 - Box2 \$100.00

- **Total of all Accounts** \$ 187,295.75
- **FNSRM Assets** \$ 4,652.76
- **Total of all Accounts and Assets** \$ 191,948.51

Treasurer's Report

For the period: 11/1/2024 -11/30/2024

Report Date: Dec 1, 2024

FNSRM Checking

Beginning Book Balance @ 11/1/2024

\$ 59,919.70

Income

Donations - Unrestricted \$ 150.00

Memberships \$ 890.00

\$

\$

\$

\$

Store Window Reimbursement \$

\$

Total Income

\$ 1,040.00

\$ 1,040.00

Expenses

Advertising-FB \$

Bank Fees \$ 206.80

Credit Card Fees \$ 2.74

\$

Maintenance Supplies-Restoration \$ 152.44

Merchant Account Fees \$ 63.01

Santa Train Exp-Supplies Photo Cards \$ 152.79

Santa Train Exp-Supplies Photo Paper \$ 131.10

Santa Train Exp-Supplies Printer Ink \$ 240.85

Treasurers Supplies- ATT Data Plan \$ 75.56

Treasurers Supplies- Paper \$ 10.75

Treasurers Supplies- Stamps \$ 14.60

\$

\$

Total Expense \$ 1,050.64

\$ 1,050.64

Net Revenue \$ 10.64

Book Balance as of 11/30/2024

\$ 59,909.06

Outstanding Checks

2596--VOIDED \$

2620 \$ 92.32

2633 \$ 81.00

2639 \$ 17,000.00

\$

\$

Total \$ 17,173.32

Ending Bank Balance as of 11/30/2024

\$ 77,082.38

Submitted By: Richard Bieniek
Richard Bieniek, Treasurer

Date: 12/1/2024

Audited by: _____

Date: / /

Treasurer's Report

FNSRM ReSteam

Beginning Balance @ 11/1/2024 \$ 31,293.81

Income

\$
\$
\$
\$

Total Income \$ 0.00

Expenses

\$
\$

Total Expenses \$ 0.00

Ending Balance @ 11/30/2024 \$ 31,293.81

Money Market

Beginning Balance @ 11/1/2024 \$ 95,869.74

Income

Interest \$ 19.64
Total Income \$ 19.64

Expenses

\$ 0.00

Total Expenses \$ 0.00

Ending Balance @ 11/30/2024 \$ 95,889.38

Beginning Balance \$

Interest Paid this quarter \$
\$

Total 0.00

Ending Balance \$ 0.00

Cash on hand for Events

Cash Box 1 (Used for change on cash purchases) \$ 103.50
 Cash Box 2 (Used for change on cash purchases) \$ 100.00

Sub Total excluding Assets \$187,295.75

TOTAL OF ALL ASSETS from pg 3 **\$191,948.51**

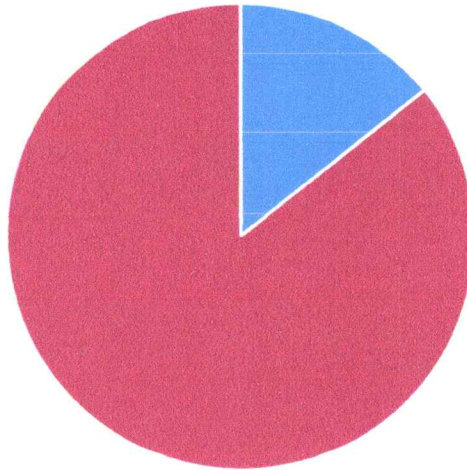
Treasurer's Report

FNSRM ASSETS

Canon Photo Printer	\$	250.00
Canon Rebel	\$	300.00
Epson ET-3850 Printer	\$	379.79
HP Laptop-Photo	\$	549.99
HP-Old Printer Treasurure	\$	45.00
HP Laptop-Old	\$	150.00
HP Laptop-Treasurer	\$	900.00
Photo Flash Units	\$	900.00
iPad	\$	459.99
Square Stand	\$	129.00
Square Mount	\$	129.00
ipad #2	\$	459.99
Total		\$ <u><u>4,652.76</u></u>

Friends Checking Account

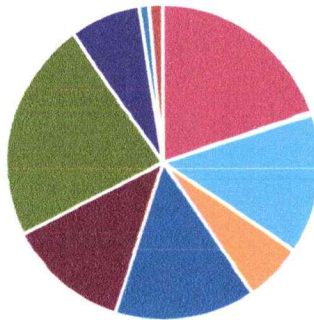
Income



■ Donations - Unrestricted \$
 ■ Memberships \$
 ■ Memberships \$
 ■ Memberships \$
 ■ Memberships \$

Income

Expenses



<ul style="list-style-type: none"> ■ Advertising-FB \$ ■ Credit Card Fees \$ ■ Maintenance Supplies-Restoration \$ ■ Santa Train Exp-Supplies Photo Cards \$ ■ Santa Train Exp-Supplies Printer Ink \$ ■ Treasurers Supplies- Paper \$ ■ Treasurers Supplies- Stamps \$ 	<ul style="list-style-type: none"> ■ Bank Fees \$ ■ Credit Card Fees \$ ■ Merchant Account Fees \$ ■ Santa Train Exp-Supplies Photo Paper \$ ■ Treasurers Supplies- ATT Data Plan \$ ■ Treasurers Supplies- Stamps \$ ■ Treasurers Supplies- Stamps \$
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Expense

Friends of the Nevada State Railroad Museum

Statement of Activity--Checking

November 2024

	TOTAL
Revenue	
Donations	
UnRestricted	150.00
Total Donations	150.00
Membership	
Membership Family	300.00
Membership Individual	70.00
Membership Senior	140.00
Membership Senior Couple	280.00
Membership Sustaining	100.00
Total Membership	890.00
Total Revenue	\$1,040.00
GROSS PROFIT	\$1,040.00
Expenditures	
Bank Charges	
Bank Fees	206.80
Credit Card Fees	2.74
Total Bank Charges	209.54
Donation to NSRM	17,000.00
Merchant Account Fees	63.01
Projects	
Coach 8 Shutters	152.44
Total Projects	152.44
Santa Train-Expense	
Photo Cards	152.79
Photo Paper	131.10
Printer Ink	240.85
Total Santa Train-Expense	524.74
Treasurer Supplies	
ATT POS Data Plan	75.56
Treasurer Supplies - Paper	10.75
Total Treasurer Supplies	86.31
Total Expenditures	\$18,036.04
NET OPERATING REVENUE	\$-16,996.04
NET REVENUE	\$-16,996.04

Friends of the Nevada State Railroad Museum

Checking - 4353 - 1, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	78,196.03
Checks and payments cleared (21).....	-2,150.91
Deposits and other credits cleared (20).....	1,037.26
Statement ending balance.....	<u>77,082.38</u>
Uncleared transactions as of 11/30/2024.....	-17,173.32
Register balance as of 11/30/2024.....	59,909.06

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2024	Check	2630	Girl Scouts	-50.25
10/27/2024	Check	2631	Catmandu	-102.00
10/27/2024	Check	2626	Ryan Korson	-89.88
10/27/2024	Check	2627	Messy Kids	-150.00
10/27/2024	Check	2628	Eagle Valley Childrens Home	-42.75
10/27/2024	Check	2629	Lyon County CASA	-62.25
10/28/2024	Check	2635	Carson City Community Coun...	-108.75
10/28/2024	Check	2637	Gary Evans	-317.88
10/28/2024	Check	2632	Children's Cabinet	-24.00
10/28/2024	Check	2636	Nevada Rural Counties RSVP...	-84.75
10/28/2024	Check	2634	Capitol City Circles	-70.50
10/30/2024	Expense		USPS	-14.60
11/01/2024	Expense		USBank	-206.80
11/01/2024	Expense		The Home Depot	-29.95
11/01/2024	Expense		Costco	-10.75
11/05/2024	Expense		AffiniPay	-63.01
11/06/2024	Expense		Lowe's	-122.49
11/13/2024	Expense			-240.85
11/13/2024	Expense		Malelo	-152.79
11/13/2024	Expense		B&H Photo	-131.10
11/20/2024	Expense		ATT	-75.56

Total -2,150.91

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit			38.86
11/05/2024	Deposit			120.00
11/05/2024	Deposit		Don Gustavson	40.00
11/06/2024	Deposit		William E. & Barbara Loomis	40.00
11/07/2024	Deposit		DON & SUSAN SOUTHWICK	10.00
11/12/2024	Deposit		Leslie Hill	35.00
11/12/2024	Deposit		Fred Dague	50.00
11/12/2024	Deposit		Deanna Watson	20.00
11/15/2024	Deposit		Robert & Deanna Cahill	40.00
11/18/2024	Check	2638	VOID	0.00
11/19/2024	Deposit			140.00
11/19/2024	Deposit			24.23
11/19/2024	Deposit			180.00
11/21/2024	Deposit		Roy & Susan Richey	40.00
11/21/2024	Deposit		Charles Maddux	140.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Deposit		Neil Carlson	20.00
11/21/2024	Deposit		Steve Edelman	20.00
11/25/2024	Deposit			19.17
11/26/2024	Deposit		Shirley Post	40.00
11/27/2024	Deposit		Clayton Pape	20.00

Total 1,037.26

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2024	Check	2620	Adam Michalski	-92.32
10/28/2024	Check	2633	Stockton Well Keystones	-81.00
11/18/2024	Check	2639	Southern California RR Museum	-17,000.00

Total -17,173.32

Uncleared deposits and other credits as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2024	Check	2596	VOID	0.00

Total 0.00



FRIENDS OF THE NEVADA STATE RAILROAD
 MUSEUM, VIRGINIA & TRUCKEE DIVISION
 PO BOX 1330
 CARSON CITY NV 89702-1330

Business Statement

Account Number:
 1 537 0005 4353
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-0005-4353

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	78,196.03
Other Deposits	19		1,037.26
Card Withdrawals	8		778.09-
Other Withdrawals	2		269.81-
Checks Paid	11		1,103.01-
Ending Balance on Nov 30, 2024		\$	77,082.38

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 4	Electronic Deposit REF=243090122004460N00	From Square Inc 9424300002SQ241104 T3Q0ZBPAJAV57SA	\$ 38.86
Nov 5	Electronic Deposit REF=243100088038870N00	From AffiniPayLLC 4444444444PAYOUT TX45286784900XT	40.00
Nov 5	Electronic Deposit REF=243100088038950N00	From AffiniPayLLC 4444444444PAYOUT TX45291797500XT	120.00
Nov 6	Electronic Deposit REF=243110014475810N00	From AffiniPayLLC 4444444444PAYOUT TX45366103100XT	40.00
Nov 7	Electronic Deposit REF=243120051224440N00	From AffiniPayLLC 4444444444PAYOUT TX45403341900XT	10.00
Nov 12	Electronic Deposit REF=243170123330010N00	From AffiniPayLLC 4444444444PAYOUT TX45481121600XT	20.00
Nov 12	Electronic Deposit REF=243170123433810N00	From AffiniPayLLC 4444444444PAYOUT TX45498702200XT	35.00
Nov 12	Mobile Check Deposit	8314859968	50.00
Nov 15	Electronic Deposit REF=243200082209820N00	From AffiniPayLLC 4444444444PAYOUT TX45649760200XT	40.00
Nov 19	Electronic Deposit REF=243230226548640N00	From BANKCARD 6895431227MTOT DEP 429151400000729	24.23
Nov 19	Electronic Deposit REF=243240072542370N00	From AffiniPayLLC 4444444444PAYOUT TX45700432700XT	140.00
Nov 19	Electronic Deposit REF=243240072542470N00	From AffiniPayLLC 4444444444PAYOUT TX45741499000XT	180.00
Nov 21	Electronic Deposit REF=243260028324030N00	From AffiniPayLLC 4444444444PAYOUT TX45820667200XT	20.00
Nov 21	Mobile Check Deposit	8913496580	20.00
Nov 21	Mobile Check Deposit	8913496381	40.00
Nov 21	Mobile Check Deposit	8913496349	140.00
Nov 25	Electronic Deposit REF=243300108671860N00	From BANKCARD 6895431227MTOT DEP 429151400000729	19.17
Nov 26	Electronic Deposit REF=243310063512720N00	From AffiniPayLLC 4444444444PAYOUT TX45912933500XT	40.00
Nov 27	Electronic Deposit REF=243320026111010N00	From AffiniPayLLC 4444444444PAYOUT TX45997498800XT	20.00
Total Other Deposits			\$ 1,037.26



FRIENDS OF THE NEVADA STATE RAILROAD
MUSEUM, VIRGINIA & TRUCKEE DIVISION
PO BOX 1330
CARSON CITY NV 89702-1330

Business Statement

Account Number:
1 537 0005 4353
Statement Period:
Nov 1, 2024
through
Nov 30, 2024

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-537-0005-4353

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1880

Date	Description of Transaction	Ref Number	Amount
Nov 1	Debit Purchase 498090 *****1880	COSTCO WHSE #012 CARSON CITY NV On 110124 ILK1TERM REF 430617498090	9011011622 \$ 10.75-
Nov 1	Debit Purchase - VISA USPS KIOSK 31136 *****1880	On 103024 CARSON CITY NV REF # 24137464306001684638425	6001684638 14.60-
Nov 4	Debit Purchase 002925 *****1880	THE HOME DEPOT # CARSON CITY NV On 110124 ILK1TERM REF 430622002925	2511011710 29.95-
Nov 7	Debit Purchase - VISA LOWES #01024* *****1880	On 110624 CARSON CITY NV REF # 24692164311105313851766	1105313851 122.49-
Nov 14	Debit Purchase - VISA B&H PHOTO 800-60 *****1880	On 111324 800-2215743 NY REF # 24906414318213997247550	8213997247 131.10-
Nov 14	Debit Purchase - VISA MALELO COM *****1880	On 111324 773-927-6066 IL REF # 24247604318300624499771	8300624499 152.79-
Nov 14	Debit Purchase - VISA EPSON *STORE *****1880	On 111324 800-873-7766 CA REF # 24692164319101711335892	9101711335 240.85-
Nov 21	Recurring Debit Purchase ATT* BILL PAYMENT *****1880	On 112024 800-331-0500 TX REF # 24055234326157543870 US1	6157543870 75.56-
Card 1880 Withdrawals Subtotal			\$ 778.09-
Total Card Withdrawals			\$ 778.09-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 1	Electronic Withdrawal REF=243060084913040N00SD	To BANKCARD 6895431227MTOT DISC 429151400000729	\$ 206.80-
Nov 5	Electronic Withdrawal REF=243090235438180N00	To AFFINIPAY 8263863381J2332 OOFFCZ10000AC6XDC	63.01-
Total Other Withdrawals			\$ 269.81-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2626	Nov 1	9212726061	89.88	2632	Nov 7	8913877140	24.00
2627	Nov 5	8313198954	150.00	2634*	Nov 15	9211744094	70.50
2628	Nov 7	8911711152	42.75	2635	Nov 5	8314215020	108.75
2629	Nov 8	9211395928	62.25	2636	Nov 12	8317430202	84.75
2630	Nov 6	8614222279	50.25	2637	Nov 1	9212905429	317.88
2631	Nov 15	9213038916	102.00				

* Gap in check sequence

Conventional Checks Paid (11) \$ 1,103.01-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	77,556.12	Nov 8	77,151.53	Nov 21	77,003.21
Nov 4	77,565.03	Nov 12	77,171.78	Nov 25	77,022.38
Nov 5	77,403.27	Nov 14	76,647.04	Nov 26	77,062.38
Nov 6	77,393.02	Nov 15	76,514.54	Nov 27	77,082.38
Nov 7	77,213.78	Nov 19	76,858.77		

Balances only appear for days reflecting change.



FRIENDS OF THE NEVADA STATE RAILROAD
 MUSEUM, VIRGINIA & TRUCKEE DIVISION
 PO BOX 1330
 CARSON CITY NV 89702-1330

Business Statement

Account Number:
 1 537 0005 4353
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024
 Page 5 of 7

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2024

Account Number:	1-537-0005-4353	\$	0.00
Account Number:	1-537-5708-1333	\$	0.00
Analysis Service Charge assessed to	1-537-0005-4353	\$	<u>0.00</u>

Service Activity Detail for Account Number 1-537-0005-4353

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	52		No Charge
Subtotal: Depository Services			<u>0.00</u>
ACH Services			
ACH Received Addenda Item	13		No Charge
Subtotal: ACH Services			<u>0.00</u>
Branch Coin/Currency Services			
Cash Deposited-per \$100	11		No Charge
Subtotal: Branch Coin/Currency Services			<u>0.00</u>
Fee Based Service Charges for Account Number 1-537-0005-4353		\$	<u>0.00</u>

Friends of the Nevada State Railroad Museum

Money Market - 2542-1, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	95,869.74
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	19.64
Statement ending balance	<u>95,889.38</u>
Register balance as of 11/30/2024	95,889.38

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Deposit			19.64
Total				19.64



FRIENDS OF THE NEVADA STATE RAILROAD
 MUSEUM, VIRGINIA & TRUCKEE DIVISION
 PO BOX 1330
 CARSON CITY NV 89702-1330

Business Statement

Account Number:
 1 537 9176 2542
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- o Footnote reference is updated to clarify this change
- Wire Transfers
 - o Wire Advice - Mail - \$20.00 (increased from \$15.00)
- Domestic Wires
 - o Incoming Fedwire CTP - \$17.50 (increased from \$16.00)

Beginning January 2, 2025, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-537-9176-2542

Account Summary

	# Items				
Beginning Balance on Nov 1		\$	95,869.74	Annual Percentage Yield Earned	0.25%
Other Deposits	1		19.64	Interest Earned this Period	\$ 19.64
Ending Balance on Nov 30, 2024		\$	95,889.38	Interest Paid this Year	\$ 2,258.56
				Number of Days in Statement Period	30

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Nov 29	Interest Paid	2900003334	\$	19.64
Total Other Deposits			\$	19.64

Friends of the Nevada State Railroad Museum

Resteam (1333) - 1, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/01/2024

Reconciled by: Rick Bien

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	31,293.81
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>31,293.81</u>

Register balance as of 11/30/2024	31,293.81
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FRIENDS OF THE NEVADA STATE RAILROAD
 MUSEUM, VIRGINIA & TRUCKEE DIVISION
 RESTEAM HISTORY
 PO BOX 1330
 CARSON CITY NV 89702-1330

Business Statement

Account Number:
 1 537 5708 1333
 Statement Period:
 Nov 1, 2024
 through
 Nov 30, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-5708-1333

Account Summary

Beginning Balance on Nov 1	\$	31,293.81
Ending Balance on Nov 30, 2024	\$	31,293.81

Friends of the Nevada State Railroad Museum

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

January - December 2025

	CHECKING				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
UnRestricted		4,264.85	-4,264.85		\$0.00	\$4,264.85	\$ -4,264.85	0.00%
Total Donations		4,264.85	-4,264.85		\$0.00	\$4,264.85	\$ -4,264.85	0.00%
Easter		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Primo Egg Hunt		1,590.00	-1,590.00		\$0.00	\$1,590.00	\$ -1,590.00	0.00%
Total Easter		1,590.00	-1,590.00		\$0.00	\$1,590.00	\$ -1,590.00	0.00%
Harvest Train		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Pumkin Sales		926.00	-926.00		\$0.00	\$926.00	\$ -926.00	0.00%
Ticket Sales		1,038.00	-1,038.00		\$0.00	\$1,038.00	\$ -1,038.00	0.00%
Total Harvest Train		1,964.00	-1,964.00		\$0.00	\$1,964.00	\$ -1,964.00	0.00%
Lyon Reimbursement		4,234.07	-4,234.07		\$0.00	\$4,234.07	\$ -4,234.07	0.00%
Membership		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Contributing		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
Membership Family		2,860.00	-2,860.00		\$0.00	\$2,860.00	\$ -2,860.00	0.00%
Membership Individual		1,295.00	-1,295.00		\$0.00	\$1,295.00	\$ -1,295.00	0.00%
Membership Lifetime		3,600.00	-3,600.00		\$0.00	\$3,600.00	\$ -3,600.00	0.00%
Membership Senior		1,790.00	-1,790.00		\$0.00	\$1,790.00	\$ -1,790.00	0.00%
Membership Senior Couple		3,060.00	-3,060.00		\$0.00	\$3,060.00	\$ -3,060.00	0.00%
Membership Sustaining		3,150.00	-3,150.00		\$0.00	\$3,150.00	\$ -3,150.00	0.00%
Patron		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total Membership		17,505.00	-17,505.00		\$0.00	\$17,505.00	\$ -17,505.00	0.00%
Mothers Day/Mark Twain		70.00	-70.00		\$0.00	\$70.00	\$ -70.00	0.00%
Rail Camp Income		6,982.50	-6,982.50		\$0.00	\$6,982.50	\$ -6,982.50	0.00%
50%		3,990.00	-3,990.00		\$0.00	\$3,990.00	\$ -3,990.00	0.00%
Total Rail Camp Income		10,972.50	-10,972.50		\$0.00	\$10,972.50	\$ -10,972.50	0.00%
Special Event		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Concession Sales		45.00	-45.00		\$0.00	\$45.00	\$ -45.00	0.00%
Disney		4,265.00	-4,265.00		\$0.00	\$4,265.00	\$ -4,265.00	0.00%
Total Special Event		4,360.00	-4,360.00		\$0.00	\$4,360.00	\$ -4,360.00	0.00%
Total Revenue	\$0.00	\$44,960.42	\$ -44,960.42	0.00%	\$0.00	\$44,960.42	\$ -44,960.42	0.00%
GROSS PROFIT	\$0.00	\$44,960.42	\$ -44,960.42	0.00 %	\$0.00	\$44,960.42	\$ -44,960.42	0.00 %
Expenditures								
Advertising FB-Expense		1,010.02	-1,010.02		\$0.00	\$1,010.02	\$ -1,010.02	0.00%
Bank Charges		664.26	-664.26		\$0.00	\$664.26	\$ -664.26	0.00%
Bank Fees		1,645.49	-1,645.49		\$0.00	\$1,645.49	\$ -1,645.49	0.00%
Credit Card Fees		326.69	-326.69		\$0.00	\$326.69	\$ -326.69	0.00%
Total Bank Charges		2,636.44	-2,636.44		\$0.00	\$2,636.44	\$ -2,636.44	0.00%
Donation		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Donation to NSRM		19,242.50	-19,242.50		\$0.00	\$19,242.50	\$ -19,242.50	0.00%
1st Quarter		1,426.75	-1,426.75		\$0.00	\$1,426.75	\$ -1,426.75	0.00%
2nd Quarter		1,209.00	-1,209.00		\$0.00	\$1,209.00	\$ -1,209.00	0.00%
3rd Quarter		1,495.00	-1,495.00		\$0.00	\$1,495.00	\$ -1,495.00	0.00%
Total Donation to NSRM		23,373.25	-23,373.25		\$0.00	\$23,373.25	\$ -23,373.25	0.00%
Easter Expenses		1,062.18	-1,062.18		\$0.00	\$1,062.18	\$ -1,062.18	0.00%
Primo Egg Hunt		525.36	-525.36		\$0.00	\$525.36	\$ -525.36	0.00%
Total Easter Expenses		1,587.54	-1,587.54		\$0.00	\$1,587.54	\$ -1,587.54	0.00%
Educational supplies		150.62	-150.62		\$0.00	\$150.62	\$ -150.62	0.00%
Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Boo-nanza		459.86	-459.86		\$0.00	\$459.86	\$ -459.86	0.00%
Mother's Day		473.41	-473.41		\$0.00	\$473.41	\$ -473.41	0.00%
Other Business Expenses		25.66	-25.66		\$0.00	\$25.66	\$ -25.66	0.00%
School Supplies Donation		491.37	-491.37		\$0.00	\$491.37	\$ -491.37	0.00%
Ticket Sales Refund		676.25	-676.25		\$0.00	\$676.25	\$ -676.25	0.00%
Total Events		2,126.55	-2,126.55		\$0.00	\$2,126.55	\$ -2,126.55	0.00%
Firewood		1,100.00	-1,100.00		\$0.00	\$1,100.00	\$ -1,100.00	0.00%
Harvest Train Event-Expense		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Lyon Project		3,489.74	-3,489.74		\$0.00	\$3,489.74	\$ -3,489.74	0.00%
Maintenance Supplies		6,540.24	-6,540.24		\$0.00	\$6,540.24	\$ -6,540.24	0.00%

Friends of the Nevada State Railroad Museum

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

January - December 2025

	CHECKING				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NSRM		1,217.47	-1,217.47		\$0.00	\$1,217.47	\$ -1,217.47	0.00%
Restoration		104.85	-104.85		\$0.00	\$104.85	\$ -104.85	0.00%
Total Maintenance Supplies		7,862.56	-7,862.56		\$0.00	\$7,862.56	\$ -7,862.56	0.00%
Merchant Account Fees		713.41	-713.41		\$0.00	\$713.41	\$ -713.41	0.00%
Motor Car Camp Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Manuals		331.47	-331.47		\$0.00	\$331.47	\$ -331.47	0.00%
Total Motor Car Camp Expense		331.47	-331.47		\$0.00	\$331.47	\$ -331.47	0.00%
Other Business Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Copyright Fees		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Insurance		609.00	-609.00		\$0.00	\$609.00	\$ -609.00	0.00%
Membership Supplies		105.47	-105.47		\$0.00	\$105.47	\$ -105.47	0.00%
Secretary of State		369.00	-369.00		\$0.00	\$369.00	\$ -369.00	0.00%
Travel Expense		618.58	-618.58		\$0.00	\$618.58	\$ -618.58	0.00%
Total Other Business Expenses		2,202.05	-2,202.05		\$0.00	\$2,202.05	\$ -2,202.05	0.00%
Paper		25.81	-25.81		\$0.00	\$25.81	\$ -25.81	0.00%
Projects		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Coach 8 Shutters		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Switch Shacks		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Projects		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Rail Camp Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Food		3,606.85	-3,606.85		\$0.00	\$3,606.85	\$ -3,606.85	0.00%
Hats/Gloves		645.60	-645.60		\$0.00	\$645.60	\$ -645.60	0.00%
Refunds		3,990.00	-3,990.00		\$0.00	\$3,990.00	\$ -3,990.00	0.00%
Supplies		313.02	-313.02		\$0.00	\$313.02	\$ -313.02	0.00%
Total Rail Camp Expenses		8,555.47	-8,555.47		\$0.00	\$8,555.47	\$ -8,555.47	0.00%
Santa Train-Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Supplies		50.62	-50.62		\$0.00	\$50.62	\$ -50.62	0.00%
Total Santa Train-Expense		50.62	-50.62		\$0.00	\$50.62	\$ -50.62	0.00%
Special Events Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Disney		312.95	-312.95		\$0.00	\$312.95	\$ -312.95	0.00%
Total Special Events Expenses		312.95	-312.95		\$0.00	\$312.95	\$ -312.95	0.00%
Taxes & Licenses		4,500.00	-4,500.00		\$0.00	\$4,500.00	\$ -4,500.00	0.00%
Treasurer Supplies		191.58	-191.58		\$0.00	\$191.58	\$ -191.58	0.00%
ATT POS Data Plan		755.60	-755.60		\$0.00	\$755.60	\$ -755.60	0.00%
Post Office Box Renewal		442.00	-442.00		\$0.00	\$442.00	\$ -442.00	0.00%
Square		160.32	-160.32		\$0.00	\$160.32	\$ -160.32	0.00%
Total Treasurer Supplies		1,549.50	-1,549.50		\$0.00	\$1,549.50	\$ -1,549.50	0.00%
Water		293.12	-293.12		\$0.00	\$293.12	\$ -293.12	0.00%
Web Site		379.97	-379.97		\$0.00	\$379.97	\$ -379.97	0.00%
Wild Apricot App		2,592.00	-2,592.00		\$0.00	\$2,592.00	\$ -2,592.00	0.00%
Total Web Site		2,971.97	-2,971.97		\$0.00	\$2,971.97	\$ -2,971.97	0.00%
Total Expenditures	\$0.00	\$65,143.09	\$ -65,143.09	0.00%	\$0.00	\$65,143.09	\$ -65,143.09	0.00%
NET OPERATING REVENUE	\$0.00	\$ -20,182.67	\$20,182.67	0.00 %	\$0.00	\$ -20,182.67	\$20,182.67	0.00 %
Other Revenue								
Other Miscellaneous Revenue		305.00	-305.00		\$0.00	\$305.00	\$ -305.00	0.00%
Reimbursement		1,541.14	-1,541.14		\$0.00	\$1,541.14	\$ -1,541.14	0.00%
Total Other Miscellaneous Revenue		1,846.14	-1,846.14		\$0.00	\$1,846.14	\$ -1,846.14	0.00%
Total Other Revenue	\$0.00	\$1,846.14	\$ -1,846.14	0.00%	\$0.00	\$1,846.14	\$ -1,846.14	0.00%
NET OTHER REVENUE	\$0.00	\$1,846.14	\$ -1,846.14	0.00 %	\$0.00	\$1,846.14	\$ -1,846.14	0.00 %
NET REVENUE	\$0.00	\$ -18,336.53	\$18,336.53	0.00 %	\$0.00	\$ -18,336.53	\$18,336.53	0.00 %

Level	Total	Active	Renewal overdue	Lapsed
Benefactor	-	-	-	-
Comp	21	21	-	-
Contributing	8	6	3	2
Family	162	96	104	63
Individual	84	36	45	22
Lifetime	17	17	-	-
Patron	4	3	2	1
Senior (62 and over)	237	124	137	108
Senior Couple	194	115	104	78
Student (18 and under)	1	1	1	-
Sustaining	71	41	41	29
Total	799	460	437	303