

**MINUTES OF THE BOARD OF TRUSTEES MEETING
FRIENDS OF THE NEVADA STATE RAILROAD MUSEUM
Monday, April 7, 2025, 6:00 P.M.
AGENDA**

- Call to Order at 1800
- Roll Call and Establishment of a Quorum

Ron Allen	Present
Bill Barbe	Present
Rick Bieniek	Present
Nathan Griffin	Excused
Rick Kohler	Present
Michael McClain	Present
Jennifer Satalick	Present
Steve Schlaifer	Present
Barry Simcoe	Present
- Secretary's Report: Steve Schlaifer
 - o Approval of Minutes from Previous Board Meeting
 - Rick Kohler moved to approve. Motion was seconded and passed.
 - o Correspondence - None
 - o Issues with email to Museum staff (has this been resolved)
 - Seems to be working now.
- Treasurer's Report: Rick Bieniek
 - o Report on Activity from last regular meeting and approve report
 - Rick Kohler moved to approve the treasurer's report. Motion was seconded and passed.
 - o Reimbursement Requests
 - Legislative Event (cost breakdown and reimbursement)
 - Jennifer for Easter
 - Registration for trailer for handcar \$78 for three years
 - Barry Simcoe moved that we pay the registration on the trailer that is used to move things like the depot hack. Motions was seconded and passed.
 - o Bill Pay
 - Rick Bieniek moved that the treasurer be allowed the use bill pay. This lead to considerable discussion. After the discussion, Rick removed the motion. Instead, the administrative committee was tasked to come up with how to modify the bylaws to require that all documentation for any payment have two officer signatures. This would allow the use of any method to actually pay the bill.

- President's Report: Bill Barbe
 - o MOU Has been approved by board and state.
 - o Shop report – shop has been very busy. Inyo is big project. Gary working on cannons, one nearly done.
- Old Business
 - o Standing Committee Reports
 - Administration: Rick Kohler/Barry Simcoe
 - Board of directors dates. See updated board of trustees sheet.
 - o Rick Bieniek moved to accept the Board of Trustees list from Barry Simcoe and have the secretary include it in the minutes when the minutes are published. Seconded and approved.
 - Fundraising: Nathan Griffin Not present.
 - Events: Jen Satalick
 - Easter Event
 - o Food trucks will be present.
 - Renewal by Anderson is sponsoring the event.
 - Everything is being covered by the sponsor.
 - Nevada Day Parade
 - o Need driver for truck pulling the trailer. Driver needs to take state driving class so this probably requires a staff member.
 - o Entrance fee is \$150.
 - o Barry Simcoe moved that we allocate \$200 for this fee. Seconded and approved. Later in the meeting we found that we already have \$500 allocated for this event so Barry agreed to remove this motion.
 - 4th of July event (Bill Barbe)
 - o Still finalizing, presentation Thursday, Friday, Saturday.
 - o The program proposal from Bill Barbe is attached to these minutes.
 - o Proposed charge \$30 for day for adult, \$20 for 4 to 11, under 4 free, \$45 for evening.
 - o This is a fundraiser for Friends in support of various projects.
 - Friends' events going forward (Bill Barbe)
 - o Ticket costs, advertising and vendors, need information from museum to avoid future confusion.

- Membership: Michael McClain
 - See attached membership report. Michael has been able to do considerable clean up of the membership lists.
- Communications
 - Museum Missive – (Dave Squire)
 - Sagebrush Headlight - (Chenay Pointer) Not present.
 - Website updates – (Michael McClain)
- Operations
 - Steam Train schedule - (Rick Kohler)
 - Motorcar Schedule - (Steve Schlaifer)
 - Rick Kohler suggested that all new operations crew start with the Edwards as you can learn the track layout, signals and such quite readily on the Edwards even if your ultimate goal is to be on the steam crew and the Edwards is easy to put into operation for training.
- Other Old Business
 - o Recap of Legislative Reception – (Daphne DeLeon) Very well received by guests.
 - o Railcamp – (Bill Kohler)
 - Coming along. Banquet scheduled. 3 on waiting list.
 - New logo. Be watchful when using the logo as it is a registered trade mark and should always have the symbol for that included (R surrounded by a circle).
 - o Model A – (Gary Evans) Delayed until auto body classes resume.
 - o Handcar Shed – (Gary Evans)
 - o Jacks for turntable – (Steve Schlaifer)
 - 20 ton hydraulic jacks have been used successfully to support the turntable when using the McKeen. They are lighter and easier to use.
 - Barry moved not to exceed \$150 to purchase a pair of 20 ton hydraulic jacks dedicated to this use. Motion was seconded and approved.
 - o Santa Suits – (Ed Doub) Not present.
 - o New procedure for projects, status report (Rick Bieniek)

- New Business
 - o Museum status report, requests, and comments– (Daphne DeLeon and staff)
 - o Scheduling of vendors for future events- (Bill Barbe) handle off line
 - o Friend's events planning and advertising issues- (Bill Barbe)
 - o Request to meet with Advertising Team - (Bill Barbe)
 - o White Pass and Yukon Coach – (Bill Barbe)
 - o Ebay sales of electrical components – (Bill Barbe)
 - Need to determine how to set this up.
 - o Establish a central location for all Friends Documents including Board member replacement dates, MOU, By Laws, past meeting minutes, etc. Hard copies in binders should be stored at museum.
 - This is actually required by Robert's Rules.
 - Steve Schlaifer will start printing the minutes from past minutes and organize them into binders.
 - o Request for more detailed minutes of meetings. To be handled off line.
 - o Elections for next year (establish committee)
 - o Comments from Board of Trustees
 - o Comments from Attendees
- Adjourn at 2015

Friends of the Nevada State Railroad Museum

Board of Trustees

Effective January 1, 2025

Name	Position	Expires	email	Phone	Term number
Bill Barbe	President	2027	wdbarbe@yahoo.com	818-325-9227	2
Michael McClain	Vice-President	2026	michael@themcclainfamily.com	775-440-7084	3
Rick Bieniek	Treasurer	2025	rickbien@frontier.com	775-297-6319	2
Steve Schlaifer	Secretary	2027	steve@jetcafe.org	626-497-8547	1
Ron Allen	Trustee	2025	rjallen@gmail.com	775-720-3499	2
Nathan Griffin	Trustee	2027	nathan@errantventure.net	901-489-9508	1
Rick Kohler	Trustee	2025	choochookohler@gmail.com	775-721-3564	1
Jen Satalick	Trustee	2026	jazzellamusic@gmail.com	775-247-7472	1
Barry Simcoe	Trustee	2026	barrysimcoe@sbcglocal.net	775-379-1353	0

All terms expire in December.

Terms are three (3) years in length.

Trustees are allowed to serve three (3) consecutive terms.

Level	Total	Active	Renewal overdue	Lapsed
Benefactor	-	-	-	-
Comp	21	21	-	-
Contributing	6	6	-	-
Family	109	98	43	6
Individual	47	36	8	-
Lifetime	17	17	-	-
Patron	3	3	1	-
Senior (62 and over)	144	127	45	14
Senior Couple	129	117	41	11
Student (18 and under)	-	-	-	-
Sustaining	35	34	8	1
Total	511	459	146	32

July 4th Event Overview

- Title of Event: Star Spangled Steam Up
- Featured Equipment:
 - o Nevada State Railroad Museum Locomotive #25
 - o Nevada State Railroad Museum Locomotive "Glenbrook"
- Visiting Equipment
 - o Nevada County Narrow Gauge Locomotive "Tahoe"
 - o Nevada County Narrow Gauge Flatcar
 - o Nevada County Narrow Gauge Caboose
- Activities: (TBD)
- Food and Drink
- Vendors:
 - o Booths from other state museums
 - o Local artisans
- Special Train Rides and Photo Opportunities
- Evening Presentations

Daily Events and Operations

Thursday, July 3, 2025

Extra Price Admission

Presentation on Locomotive #25

Special Train Ride behind Locomotive #25 with mixed freight train

Special Photo "Run-Bys" following train ride (no passengers)

Friday, July 4, 2025

General Admission

Operations by Locomotive #25 all day alternating with the narrow-gauge train

Operations by Locomotive "Glenbrook" from 10:00 AM till 1:00 PM

Operations by Locomotive "Tahoe" from 1:00 PM till 4:00 PM

Extra Price Admission

Presentation on Locomotive "Glenbrook"

Special Train Ride behind both Tahoe and Glenbrook with Glenbrook leading

Special Photo "Run-Bys" following train ride (no passengers)

Saturday, July 5, 2025

General Admission

Operations by Locomotive #25 all day alternating with the narrow-gauge train

Operations by Locomotive "Tahoe" from 10:00 AM till 1:00 PM

Operations by Locomotive "Glenbrook" from 1:00 PM till 4:00 PM

Extra Price Admission

Presentation on Locomotive "Tahoe"

Special Train Ride behind both Glenbrook and Tahoe with Tahoe leading

Special Photo "Run-Bys" following train ride (no passengers)

Sunday, July 6, 2025

General Admission

Operations by Locomotive #25 all day alternating with the narrow-gauge train

Operations by Locomotive "Tahoe" from 10:00 AM till 1:00 PM

Operations by Locomotive "Glenbrook" from 1:00 PM till 4:00 PM

Treasurers Report

Friends of the Nevada State Railroad Museum

Mar 2025

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Statement of Financial Position	Pg17
Budget vs. Actuals	Pg18

Treasurer's Report Apr 2025 – Summary

4/2/2025

Checking Account: The beginning book balance for the month of January was \$59,073.85, ending book balance for the month is \$54,606.16. Total income was \$1,911.00, membership income was \$800.00. We received \$1,111.00 in donations of which \$111 were unrestricted and \$1,000 restricted for Easter. Our total expenses for the month were \$6,428.69 for a gain of \$-4,517.69. Total expense for the Legislator Event was \$6,007.40 which included payments from February's deposit. The Friends of the Nevada Southern Railway organization has contacted me to submit a partial reimbursement of the Legislator Event. Details of income and expenses are on the Statement of Activity – Checking sheet.

ReSteam-Lyon: The beginning/ending balance is \$31,518.81

Lyon: No change.

Inyo: No change

Money Market: Opening balance for January was \$96,529.96. Interest earned was \$290.70 and the ending balance is \$96,820.66

Cash: A total of \$200.00 is now in the two cash boxes.

Summary

- **Checking Account**

○ Beginning Balance	\$59,073.85
○ Income --	\$,1911.00
○ Expenses --	\$ 6,428.69
○ Outstanding Checks	\$ 50.00
○ Ending Book Balance	\$54,556.16

- **Inyo**

○ Beginning Balance	\$650.00
○ Ending Balance	\$650.00

- **Resteam Account - Lyon**

○ Beginning Balance	\$31,518.81
○ Ending Balance	\$31,518.81

- **Certificate of Deposit**

○ Interest	\$ 290.70
○ Balance	\$96,820.66

- **Cash on hand**

○ Box1	\$100.00
○ Box2	\$100.00

▪ Total of all Accounts	\$ 185,745.63
▪ FNSRM Assets	\$ 0.00
▪ Total of all Accounts and Assets	\$ 185,745.63

Audited by: _____ **Date:** __/__/__

Treasurer's Report

FNSRM ReSteam - Lyon

Beginning Balance @ 3/1/2025 \$ 33,518.81

Income

	\$				
	\$				
Total Income	\$	0.00		\$	0.00

Expenses

	\$				
	\$				
Total Expenses	\$	0.00		\$	0.00

Ending Balance @ 3/31/2025 \$ **33,518.81**

FNSRM - Inyo

Beginning Balance @ 3/1/2025 \$ 650.00

Income

Donation - Restricted	\$				
	\$				
Total Income	\$	0.00		\$	0.00

Expenses

	\$				
	\$				
Total Expenses	\$	0.00		\$	0.00

Ending Balance @ 3/31/2025 \$ **650.00**

CD @ 4% 5mos.

Beginning Balance @ 3/1/2025 \$ 96,529.96

Income

Interest	\$	290.70			
	\$	290.70		\$	290.70
Total Income	\$	290.70		\$	290.70

Expenses

	\$	0.00			
	\$	0.00		\$	0.00
Total Expenses	\$	0.00		\$	0.00

Ending Balance @ 3/31/2025 \$ **96,820.66**

Cash on hand for Events

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

Sub Total excluding Assets \$185,745.63

TOTAL OF ALL ASSETS from pg 3 **\$185,745.63**

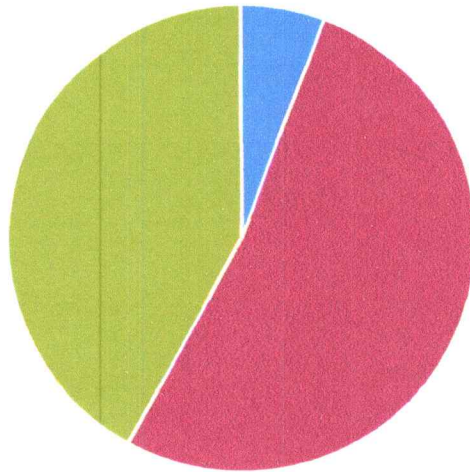
Treasurer's Report

FNSRM ASSETS

Canon Photo Printer	\$
Canon Rebel	\$
Epson ET-3850 Printer	\$
HP Laptop-Photo	\$
HP-Old Printer Treaserure	\$
HP Laptop-Old	\$
HP Laptop-Treasurer	\$
Photo Flash Units	\$
iPad	\$
Square Stand	\$
Square Mount	\$
ipad #2	\$
Total	\$ <u>\$0.00</u>

Friends Checking Account

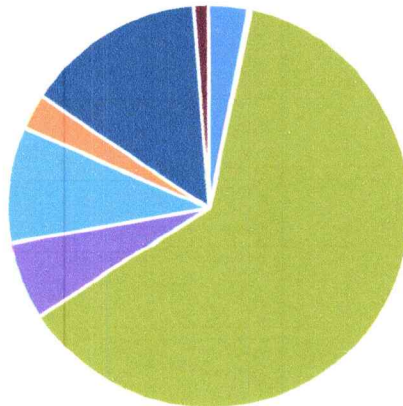
Income



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

Income

Expenses



■ Bank Fees \$ ■ -Merchant Account Fees \$ ■ Catered Events - Legislator \$
 ■ Easter Egg Hunt-Primo \$ ■ Insurance - DO \$ ■ Rail Camp - Advertizing \$
 ■ - Lunch deposit \$ ■ Treasurer Supplies - ATT \$ ■ Treasurer Supplies - ATT \$
 ■ Treasurer Supplies - ATT \$ ■ Treasurer Supplies - ATT \$ ■ Treasurer Supplies - ATT \$
 ■ Treasurer Supplies - ATT \$ ■ Treasurer Supplies - ATT \$

Expense

Friends of the Nevada State Railroad Museum

Statement of Activity - Checking

March 2025

	TOTAL
Revenue	
Donations	
UnRestricted	111.00
Total Donations	111.00
Easter	1,000.00
Membership	
Membership Family	300.00
Membership Senior	120.00
Membership Senior Couple	280.00
Membership Sustaining	100.00
Total Membership	800.00
Total Revenue	\$1,911.00
GROSS PROFIT	\$1,911.00
Expenditures	
Bank Charges	
Bank Fees	206.80
Merchant Account Fees	12.65
Total Bank Charges	219.45
Catered Events	4,019.76
Easter Expenses	
Primo Egg Hunt	403.06
Total Easter Expenses	403.06
Other Business Expenses	
Insurance	609.00
Total Other Business Expenses	609.00
Rail Camp Expenses	
Advertising/Promotional	180.22
Food	921.64
Total Rail Camp Expenses	1,101.86
Treasurer Supplies	
ATT POS Data Plan	75.56
Total Treasurer Supplies	75.56
Total Expenditures	\$6,428.69
NET OPERATING REVENUE	\$ -4,517.69
NET REVENUE	\$ -4,517.69

Friends of the Nevada State Railroad Museum

Statement of Activity - Inyo

March 2025

Revenue

Total Revenue

GROSS PROFIT

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

Friends of the Nevada State Railroad Museum

Statement of Activity - Lyon

March 2025

Revenue

Total Revenue

GROSS PROFIT

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

Friends of the Nevada State Railroad Museum

Checking - 4353 - 1, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/01/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance	60,301.85
Checks and payments cleared (13)	-7,606.69
Deposits and other credits cleared (17)	1,911.00
Statement ending balance	54,606.16
Uncleared transactions as of 03/31/2025	-50.00
Register balance as of 03/31/2025	54,556.16
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	95.00
Register balance as of 04/01/2025	54,651.16

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Check	2655	Tahoe Forest Products	-880.00
02/27/2025	Check	2656	Nancy Deis	-298.00
03/03/2025	Expense		USBank	-206.80
03/04/2025	Check	2657	Jennifer Satalick	-403.06
03/05/2025	Expense		AffiniPay	-12.65
03/06/2025	Expense		Sierra Chef	-1,987.64
03/20/2025	Expense		Sierra Chef	-1,258.43
03/20/2025	Expense		ATT	-75.56
03/21/2025	Expense		ABA Insurance	-609.00
03/25/2025	Expense		LA Bakery	-921.64
03/26/2025	Expense		Shutter Fly	-180.22
03/29/2025	Expense		Costco	-740.16
03/29/2025	Expense		US Chef	-33.53

Total -7,606.69

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2025	Check	2652	VOID	0.00
03/04/2025	Deposit			100.00
03/04/2025	Deposit			240.00
03/05/2025	Deposit		Robert L Haynes	20.00
03/07/2025	Deposit		DON & SUSAN SOUTHWICK	10.00
03/10/2025	Deposit			80.00
03/12/2025	Deposit			100.00
03/14/2025	Deposit		Rick Brendel	40.00
03/14/2025	Deposit		Richard Cordray	20.00
03/17/2025	Deposit		Anderson Window	1,000.00
03/18/2025	Deposit		NEAL J. & HAZEL DAVIES	40.00
03/21/2025	Deposit		Sandra Bitner	20.00
03/24/2025	Deposit		Stephanie Stepanek	60.00
03/25/2025	Deposit		JOHN LINK	20.00
03/25/2025	Deposit		Genevieve Mcsweeney Drury	60.00
03/25/2025	Deposit			41.00
03/31/2025	Deposit		Aaron Kindelt	60.00

Total 1,911.00

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2025	Check	2653	Warren Engine	-50.00
Total				-50.00

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			95.00
Total				95.00



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

Business Statement

Account Number:

██████████4353

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

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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. Or, schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-0005-4353

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	60,301.85
Other Deposits	16		1,911.00
Card Withdrawals	8		5,806.18-
Other Withdrawals	2		219.45-
Checks Paid	3		1,581.06-
Ending Balance on Mar 31, 2025		\$	54,606.16

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Mar 4	Electronic Deposit	From AffiniPayLLC	\$	100.00
	REF=250630052140420N00	4444444444PAYOUT TX48693560300XT		
Mar 4	Electronic Deposit	From AffiniPayLLC		240.00
	REF=250630052140300N00	4444444444PAYOUT TX48661571900XT		
Mar 5	Electronic Deposit	From AffiniPayLLC		20.00
	REF=250640092394220N00	4444444444PAYOUT TX48731773100XT		
Mar 7	Electronic Deposit	From AffiniPayLLC		10.00
	REF=250660068567480N00	4444444444PAYOUT TX48802632200XT		
Mar 10	Electronic Deposit	From AffiniPayLLC		80.00
	REF=250690113487640N00	4444444444PAYOUT TX48838187500XT		
Mar 12	Electronic Deposit	From AffiniPayLLC		100.00
	REF=250710067537680N00	4444444444PAYOUT TX48919408800XT		
Mar 14	Mobile Check Deposit	9211601280		20.00
Mar 14	Mobile Check Deposit	9211602553		40.00
Mar 17	Mobile Check Deposit	8015111093		1,000.00
Mar 18	Electronic Deposit	From AffiniPayLLC		40.00
	REF=250770045164120N00	4444444444PAYOUT TX49070171200XT		
Mar 21	Electronic Deposit	From AffiniPayLLC		20.00
	REF=250800020915510N00	4444444444PAYOUT TX49179794200XT		
Mar 24	Electronic Deposit	From AffiniPayLLC		60.00
	REF=250830061726130N00	4444444444PAYOUT TX49215614700XT		
Mar 25	Electronic Deposit	From AffiniPayLLC		20.00
	REF=250840101969190N00	4444444444PAYOUT TX49223451700XT		
Mar 25	Electronic Deposit	From AffiniPayLLC		41.00
	REF=250840101969490N00	4444444444PAYOUT TX49258651800XT		
Mar 25	Electronic Deposit	From AffiniPayLLC		60.00
	REF=250840101969350N00	4444444444PAYOUT TX49225695300XT		
Mar 31	Electronic Deposit	From AffiniPayLLC		60.00
	REF=250900065587420N00	4444444444PAYOUT TX49403158600XT		
Total Other Deposits			\$	1,911.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1880

Date	Description of Transaction	Ref Number		Amount
Mar 7	Debit Purchase - VISA	On 030625 GENOA NV	\$	1,987.64-
	SIERRA CHEF	REF # 24055225065264571993352		
	*****1880			
Mar 21	Recurring Debit Purchase	On 032025 800-331-0500 TX		75.56-
	ATT* BILL PAYMEN	REF # 24055235080279668292 US1		
	*****1880			

Friends of the Nevada State Railroad Museum

Resteam (1333) - Lyon, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/01/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance.....	33,518.81
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,518.81</u>

Register balance as of 03/31/2025.....	33,518.81
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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:

██████████ 1333

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

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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 Mar 3	\$	33,518.81
Ending Balance on Mar 31, 2025	\$	33,518.81

Friends of the Nevada State Railroad Museum

Checking - 7634 - Inyo, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/01/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance.....	650.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>650.00</u>

Register balance as of 03/31/2025.....	650.00
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FRIENDS OF THE NEVADA STATE RAILROAD
MUSEUM, THE VIRGINIA & TRUCKEE DIVISION
PO BOX 1330
CARSON CITY NV 89702-1330

Business Statement

Account Number:

██████ 7634

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

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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. Or, schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-537-5982-7634

Account Summary

Beginning Balance on Mar 3	\$	650.00	Number of Days in Statement Period	31
Ending Balance on Mar 31, 2025	\$	650.00		

U.S. Bank Smartly® Checking



Easy to open. Easy to set up. Apply in minutes with an opening deposit of just \$25.

[Learn more](#)

U.S. Bank Smartly® Savings



Open a Bank Smartly® Savings and Checking account to unlock higher interest rates to grow your money.

[Learn more](#)

Certificate of Deposit ...5482

\$96,820.66

Current balance 11:28 AM

Account number	*****5482	 Show
Current interest rate	3.92%	
Interest year-to-date	\$931.28	
Maturity date	May 23, 2025	
Grace period	May 24 to June 2, 2025	

Give feedback

[View maturity information](#)

COMPLETED

3/21/2025	Interest Payment Generated	+ \$290.70
2/21/2025	Interest Payment Generated	+ \$320.82
1/23/2025	Interest Payment Generated	+ \$319.76
12/23/2024	Opn Dep	+ \$95,889.38

Friends of the Nevada State Railroad Museum

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD- 5428	96,820.66
Checking - 4353 - 1	54,556.16
Checking - 7634 - Inyo	650.00
Money Market - 2542-1	0.00
Petty Cash	200.00
Resteam (1333) - Lyon	33,518.81
Total Bank Accounts	\$185,745.63
Other Current Assets	
Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$185,745.63
Fixed Assets	
Office Equipment	4,652.76
Accumulated Depreciation	-4,652.76
Total Office Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$185,745.63
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	193,293.52
Net Revenue	-7,547.89
Total Equity	\$185,745.63
TOTAL LIABILITIES AND EQUITY	\$185,745.63

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								
Total Revenue			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenditures								
Advertising		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Advertising FB-Expense	29.64	1,000.00	-970.36	2.96 %	\$29.64	\$1,000.00	\$ -970.36	2.96 %
Bank Charges	0.33	700.00	-699.67	0.05 %	\$0.33	\$700.00	\$ -699.67	0.05 %
Bank Fees	622.36	2,060.00	-1,437.64	30.21 %	\$622.36	\$2,060.00	\$ -1,437.64	30.21 %
Credit Card Fees		430.00	-430.00		\$0.00	\$430.00	\$ -430.00	0.00%
Merchant Account Fees	660.13	810.00	-149.87	81.50 %	\$660.13	\$810.00	\$ -149.87	81.50 %
Total Bank Charges	1,292.82	4,000.00	-2,717.18	32.07 %	\$1,292.82	\$4,000.00	\$ -2,717.18	32.07 %
Business Administration		2,200.00	-2,200.00		\$0.00	\$2,200.00	\$ -2,200.00	0.00%
Catered Events	6,007.40	4,500.00	1,507.40	133.50 %	\$6,007.40	\$4,500.00	\$1,507.40	133.50 %
Donation	150.00	450.00	-300.00	33.33 %	\$150.00	\$450.00	\$ -300.00	33.33 %
Donation to NSRM		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	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%
4th Quarter	1,504.75	1,495.00	9.75	100.65 %	\$1,504.75	\$1,495.00	\$9.75	100.65 %
Total Donation to NSRM	1,504.75	20,625.75	-19,121.00	7.30 %	\$1,504.75	\$20,625.75	\$ -19,121.00	7.30 %
Easter Expenses	298.00	1,200.00	-902.00	24.83 %	\$298.00	\$1,200.00	\$ -902.00	24.83 %
Primo Egg Hunt	403.06		403.06		\$403.06	\$0.00	\$403.06	0.00%
Total Easter Expenses	701.06	1,200.00	-498.94	58.42 %	\$701.06	\$1,200.00	\$ -498.94	58.42 %
Educational supplies		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Events					\$0.00	\$0.00	\$0.00	0.00%
Boo-nanza		460.00	-460.00		\$0.00	\$460.00	\$ -460.00	0.00%
Mother's Day		475.00	-475.00		\$0.00	\$475.00	\$ -475.00	0.00%
Nevada Day Parade		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Other Business Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
School Supplies Donation		490.00	-490.00		\$0.00	\$490.00	\$ -490.00	0.00%
Ticket Sales Refund		676.00	-676.00		\$0.00	\$676.00	\$ -676.00	0.00%
Total Events		2,601.00	-2,601.00		\$0.00	\$2,601.00	\$ -2,601.00	0.00%
Forth of July		10,500.00	-10,500.00		\$0.00	\$10,500.00	\$ -10,500.00	0.00%
Harvest Train Event-Expense		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Maintenance Supplies		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
NSRM	54.34	1,200.00	-1,145.66	4.53 %	\$54.34	\$1,200.00	\$ -1,145.66	4.53 %
Restoration	2,122.03		2,122.03		\$2,122.03	\$0.00	\$2,122.03	0.00%
Total Maintenance Supplies	2,176.37	3,200.00	-1,023.63	68.01 %	\$2,176.37	\$3,200.00	\$ -1,023.63	68.01 %
Motor Car Camp Expense		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Manuals		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Motor Car Camp Expense		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	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	610.00	-1.00	99.84 %	\$609.00	\$610.00	\$ -1.00	99.84 %
Membership Supplies		106.00	-106.00		\$0.00	\$106.00	\$ -106.00	0.00%
Paper		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Travel Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Business Expenses	609.00	1,241.00	-632.00	49.07 %	\$609.00	\$1,241.00	\$ -632.00	49.07 %
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	307.89	0.00	307.89		\$307.89	\$0.00	\$307.89	0.00%
Total Projects	307.89	0.00	307.89		\$307.89	\$0.00	\$307.89	0.00%
Rail Camp Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Advertising/Promotional	180.22		180.22		\$180.22	\$0.00	\$180.22	0.00%
Food	921.64	3,715.00	-2,793.36	24.81 %	\$921.64	\$3,715.00	\$ -2,793.36	24.81 %
Hats/Gloves		665.00	-665.00		\$0.00	\$665.00	\$ -665.00	0.00%
Refunds		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Supplies		329.00	-329.00		\$0.00	\$329.00	\$ -329.00	0.00%
Total Rail Camp Expenses	1,101.86	4,709.00	-3,607.14	23.40 %	\$1,101.86	\$4,709.00	\$ -3,607.14	23.40 %
Santa Train-Expense					\$0.00	\$0.00	\$0.00	0.00%
Candy Canes		336.00	-336.00		\$0.00	\$336.00	\$ -336.00	0.00%
Photo Cards		153.00	-153.00		\$0.00	\$153.00	\$ -153.00	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
Photo Paper		135.00	-135.00		\$0.00	\$135.00	\$ -135.00	0.00%
Printer Ink		248.00	-248.00		\$0.00	\$248.00	\$ -248.00	0.00%
Supplies		520.00	-520.00		\$0.00	\$520.00	\$ -520.00	0.00%
Toys		57.00	-57.00		\$0.00	\$57.00	\$ -57.00	0.00%
Total Santa Train-Expense		1,449.00	-1,449.00		\$0.00	\$1,449.00	\$ -1,449.00	0.00%
Special Events Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Treasurer Supplies		290.00	-290.00		\$0.00	\$290.00	\$ -290.00	0.00%
ATT POS Data Plan	226.68	908.00	-681.32	24.96 %	\$226.68	\$908.00	\$ -681.32	24.96 %
Audit		6,500.00	-6,500.00		\$0.00	\$6,500.00	\$ -6,500.00	0.00%
Post Office Box Renewal		442.00	-442.00		\$0.00	\$442.00	\$ -442.00	0.00%
Quickbooks-Expense		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
Secretary of State		369.00	-369.00		\$0.00	\$369.00	\$ -369.00	0.00%
Square		161.00	-161.00		\$0.00	\$161.00	\$ -161.00	0.00%
Stamps	21.57	250.00	-228.43	8.63 %	\$21.57	\$250.00	\$ -228.43	8.63 %
Taxes & Licenses	8,800.00	2,600.00	6,200.00	338.46 %	\$8,800.00	\$2,600.00	\$6,200.00	338.46 %
Treasurer Supplies - Paper		60.00	-60.00		\$0.00	\$60.00	\$ -60.00	0.00%
Treasurer Supplies-Folders		30.00	-30.00		\$0.00	\$30.00	\$ -30.00	0.00%
Total Treasurer Supplies	9,048.25	12,810.00	-3,761.75	70.63 %	\$9,048.25	\$12,810.00	\$ -3,761.75	70.63 %
Water		370.00	-370.00		\$0.00	\$370.00	\$ -370.00	0.00%
Web Site		380.00	-380.00		\$0.00	\$380.00	\$ -380.00	0.00%
Domain Name Renewal		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Wild Apricot App	2,592.00	2,592.00	0.00	100.00 %	\$2,592.00	\$2,592.00	\$0.00	100.00 %
Total Web Site	2,592.00	3,022.00	-430.00	85.77 %	\$2,592.00	\$3,022.00	\$ -430.00	85.77 %
Total Expenditures	\$25,511.04	\$76,677.75	\$ -51,166.71	33.27 %	\$25,511.04	\$76,677.75	\$ -51,166.71	33.27 %
NET OPERATING REVENUE	\$ -25,511.04	\$ -76,677.75	\$51,166.71	33.27 %	\$ -25,511.04	\$ -76,677.75	\$51,166.71	33.27 %
NET REVENUE	\$ -25,511.04	\$ -76,677.75	\$51,166.71	33.27 %	\$ -25,511.04	\$ -76,677.75	\$51,166.71	33.27 %