

**MINUTES OF THE BOARD OF TRUSTEES MEETING
FRIENDS OF THE NEVADA STATE RAILROAD MUSEUM
Monday, December 1, 2025, 1800**

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

Ron Allen	Present
Bill Barbe	Present
Rick Bieniek	Present
Nathan Griffin	Present
Rick Kohler	Present
Michael McClain	Present
Jennifer Satalick	Present via phone
Steve Schlaifer	Present
Barry Simcoe	Late

A quorum being present the president called the meeting to order at 1800.

- Museum Representatives and visitors

Daphne DeLeon, Ryan Korson

Mike Brisson, Ed Doub, Gary Evans, Bill Kohler, Dave Squire,

- Secretary's Report: Steve Schlaifer
 - o Correspondence and approve previous report
 - Rick Bieniek moved to approve the minutes from the October meeting. Motion was, seconded and passed with no dissenting votes.
 - There was no correspondence to report.
- Treasurer's Report: Rick Bieniek
 - o Report on Activity from last regular meeting and approve report.
 - See attachment.
 - Steve Schlaifer moved that we approve the treasurer's report. Motion was seconded and passed with no dissenting votes
 - o Issues with online payment system, (payments sent to Friends by mistake)
 - This is in the process of being taken care of.
 - o Moving money to CD's
 - The current CD has been rolled over for another 5 months

- President's Report: Bill Barbe
 - o Remaining books were donated to Nevada County Narrow Gauge
 - o Gas powered golf cart sale request by shop staff. Tabled.
 - o White Pass Coach update. Still under consideration
 - o Possible Coach Body at Southern California Railway Museum
 - o Have the Friends purchase Souvenir Tickets for next season.
 - Okay by Daphne Deleon and Ryan Korsan
- Old Business
 - o Standing Committee Reports
 - Administration: Rick Kohler/Barry Simcoe
 - Strategic Plan (On hold till Museum completes theirs)
 - Fundraising: Nathan Griffin
 - Events: Jen Satalick
 - Harvest Train recap
 - Santa Train
 - o 7 cases of candy canes have been ordered.
 - o Silver Bell Limited
 - Low sales, Jenn will send a flyer to Ryan to be printed and posted at museum.
 - Museum Support and any pending issues
 - Raffle tickets. It has been decided not to have any raffle tickets. We did get a donation of some knives for this and that will be handled with the donor.
 - o Membership: Michael McClain
 - Big drop in membership from last meeting. See attachment
 - o Communications
 - Museum Missive – (Dave Squire)
 - Sagebrush Headlight - (Chenay Pointer)
 - Website updates – (Michael McClain)
 - Need to find replacement for next year (perhaps Steve Schlaifer)

- o Operations
 - Steam Train schedule - (Rick Kohler)
 - Schedule for Santa Train is coming out soon.
 - Motorcar Schedule
- o Rail-camp – (Bill Kohler)
- o Brick Program (Status update)
 - Gary Evans reported that they are putting an inventory together.
- o Shop Updates
 - Transfer Flatcar, complete, Joe Douglas is on it and complete
 - Possible Ore Car Project.
 - Would be done by volunteers.
 - Needs a formal approval
- New Business
 - o Museum status report, requests, and comments– (Daphne DeLeon and staff)
 - Inyo report came back favorable. 12 months planned for returning to operation.
 - Adventure center planned to be done June. May be open for operations in fall.
 - o Comments from Board of Trustees
 - Barry moved that we allow purchase not to exceed \$600 for Simichrome Polish, Motion was seconded and passed without dissent.
 - o Comments from Attendees
- Adjourn 1946

Meeting to Elect New Board Positions

- Call to Order 1946
- Roll Call and Establishment of a Quorum

Bill Barbe	Present
Rick Bieniek	Present
Gary Evans	Present
Nathan Griffin	Present
Rick Kohler	Present
Michael McClain	Present
Jennifer Satalick	Present
Steve Schlaifer	Present
Barry Simcoe	Present

A quorum being present the president called the meeting to order at 2000.

- Nomination of Officers
 - o Secretary, Steve Schlaifer
 - Rick Bieniek moved to close the nominations. Motion was seconded and passed without dissension.
 - o Treasurer, Rick Bieniek
 - Steve Schlaifer moved to close the nominations. Motion was seconded and passed without dissension.
 - o Vice President, Rick Kohler
 - Gary Evans moved to close the nominations. Motion was seconded and passed without dissension.
 - o President, Bill Barbe
 - Barry Simcoe moved to close the nominations. Motion was seconded and passed without dissension.
 - o As there were no other nominations, these were selected to fill out their roles.
- Adjourn 1951

Friends of the Nevada State Railroad Museum

Board of Trustees

Effective January 1, 2026

Name	Position	Expires	email	Phone	Term number
Bill Barbe	President	2027	wdbarbe@yahoo.com	818-325-9227	2
Rick Kohler	Vice-President	2028	choochookohler@gmail.com	775-721-3564	2
Rick Bieniek	Treasurer	2028	rickbien@frontier.com	775-297-6319	3
Steve Schlaifer	Secretary	2027	steve@jetcafe.org	626-497-8547	1
Gary Evans	Trustee	2028	fun29er@gmail.com	818-516-8952	1
Nathan Griffin	Trustee	2027	nathan@errantventure.net	901-489-9508	1
Michael McClain	Trustee	2026	michael@themcclainfamily.com	775-440-7084	3
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.

Members as of November 2025

Level	Total	Active	Renewal overdue	Lapsed
Benefactor	-	-	-	-
Comp	21	21	-	-
Contributing	4	4	1	-
Family	87	82	18	-
Individual	50	41	5	-
Lifetime	17	17	-	-
Patron	2	2	2	-
Senior (62 and over)	111	104	27	6
Senior Couple	101	94	23	6
Sustaining	30	30	4	-
Total	423	395	80	12

Treasurers Report

Friends of the Nevada State Railroad Museum

November 2025

Summary	Pg1
Financial Report	Pg2
Statement of Activity Reports	Pg5
Reconciliation-Bank Statement Reports	Pg6
Statement of Financial Position	Pg14
Budget vs. Actuals	Pg15

Treasurer's Report for November 2025 – Summary

11/30/2025

Checking Account: The beginning book balance for the month of November was \$66,754.04, the ending book balance for the month is \$65,696.60*, for a net gain of \$1,057.44. Total income for the month was \$1,969.85; membership income was \$900.00, and we received 4 unrestricted donations in the amount of \$718.85. Silver Bell income stands at \$350.00. Total expenses were \$3,027.29 of which \$1,751.84 were spent on Christmas decorations and lights. The ATT data plan for the 2 iPads increased \$20/month (\$10per iPad) for a monthly total of \$99.58. Quickbooks is also coming up for renewal, and I believe the new price will be \$1,029/year.

*Regarding the Horn Blower deposit in the amount \$5,273.27, the Museum is currently working with Horn Blower to recover the remaining amount of \$5,273.27 which should happen this month. **Our ACTUAL book balance is \$60,423.33.**

Lyon: The beginning/ending Book balance is \$33,518.81. No change as focus has shifted to the restoration of the Inyo.

Inyo: The beginning/Ending book balance was \$49,535.00, no change

CD-Savings: Opening balance for November was \$99,072.49. Interest earned in October was \$298.30, the ending balance is \$99,370.79. Total interest earned to date is \$3,481.41. The CD was renewed at the same interest rate for 5mo.

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

Summary

- **Checking Account**

○ Beginning Balance	\$66,754.04
○ Income --	\$ 1,969.85
○ Expenses --	\$ 3,027.29
○ Outstanding Checks	\$ 0.00
○ Ending Book Balance	\$65,696.60

- **Inyo**

○ Beginning Balance	\$49,535.00
○ Ending Balance	\$49,535.00

- **Lyon**

○ Beginning Balance	\$33,518.81
○ Ending Balance	\$33,518.81

- **Certificate of Deposit**

○ Interest	\$ 298.30
○ Balance	\$99,370.79

- **Cash on hand**

○ Box1	\$100.00
○ Box2	\$100.00

- **Total of all Accounts** **\$ 248,321.20**

Treasurer's Report

For the period: 11/1/2025 -11/30/2025

Report Date: Dec 1, 2025

FNSRM Checking

Beginning Book Balance @ 11/1/2025

\$ \$66,754.04

Income

Donations- Unrestricted

\$ 718.85

Memberships

\$ 900.00

Santa Train-Silver Bells

\$ 350.00

Test Transaction

\$ 1.00

\$

\$

\$

\$

Total Income

\$ 1,969.85

\$ 1,969.85

Expenses

Advertising - FB

\$ 480.61

Credit Card Fees

\$ 4.09

Merchant Account Fees

\$ 45.30

Maintenance Supplies-NSRM Chain Saw

\$ 252.20

Santa Train Expense

\$

Lights

\$ 1,751.84

PhotoCards

\$ 180.35

Photo Paper

\$ 96.68

Supplies - Decorations

\$ 116.64

Treasurer Supplies - ATT

\$ 99.58

\$

\$

\$

\$

Total Expense

\$ 3,027.29

\$ 3,027.29

Net Revenue

\$ 1,057.44

Book Balance as of 11/30/2025

\$ 65,696.60

Outstanding Checks

\$

\$

\$

\$

\$

\$

Total

\$ 0.00

Ending Bank Balance as of 11/30/2025

\$ 65,696.60

Submitted By:

Richard Bieniek

Date: 11/30/2025

Richard Bieniek, Treasurer

Audited by:

Bernie L. Surace

Date: 11/30/2025

Treasurer's Report

FNSRM ReSteam - Lyon

Beginning Balance @ 11/1/2025 \$ 33,518.81

Income

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

Expenses

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

Ending Balance @ 11/30/2025 \$ **33,518.81**

FNSRM - Inyo

Beginning Balance @ 11/1/2025 \$ 49,535.00

Income

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

Expenses

Boiler Parts	\$		
	\$		
Total Expenses	\$ 0.00	\$	0.00

Ending Balance @ 11/30/2025 \$ **49,535.00**

CD @ 4% 5mos.

Beginning Balance @ 11/1/2025 \$ 99,072.49

Income

Interest	\$ 298.30		
Total Income	\$ 298.30	\$	298.30

Expenses

	\$ 0.00		
Total Expenses	\$ 0.00	\$	0.00

Ending Balance @11/30/2025 \$ **99,370.79**

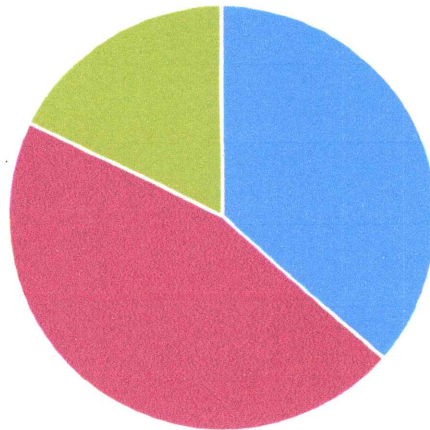
Cash on hand for Events

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

Total of all Accounts **\$248,321.20**

Friends Checking Account

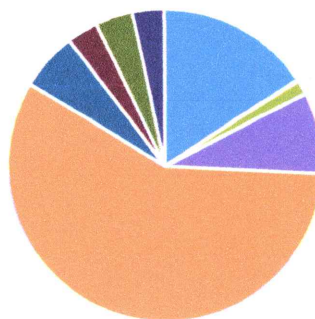
Income



■ Donations-Unrestricted \$ ■ Memberships \$ ■ Santa Train-Silver Bells \$
■ Test Transaction \$ ■ Test Transaction \$

Income

Expenses



■ Advertising - FB \$ ■ Credit Card Fees \$
■ Merchant Account Fees \$ ■ Maintenance Supplies-NSRM Chain Saw \$
■ Santa Train Expense \$ ■ Lights \$
■ PhotoCards \$ ■ Photo Paper \$
■ Supplies - Decorations \$ ■ Treasurer Supplies - ATT \$
■ Treasurer Supplies - ATT \$ ■ Treasurer Supplies - ATT \$
■ Treasurer Supplies - ATT \$

Expense

Statement of Activity- 4353

Friends of the Nevada State Railroad Museum

November 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	
UnRestricted	718.85
Total for Donations	\$718.85
Membership	
Membership Family	240.00
Membership Individual	140.00
Membership Senior	120.00
Membership Senior Couple	200.00
Membership Sustaining	200.00
Total for Membership	\$900.00
Santa Train Income	
Silver Bells	350.00
Total for Santa Train Income	\$350.00
Total for Income	\$1,968.85
Gross Profit	\$1,968.85
Expenses	
Advertising FB-Expense	480.61
Bank Charges	
Credit Card Fees	4.09
Merchant Account Fees	45.30
Total for Bank Charges	\$49.39
Maintenance Supplies	
NSRM	252.20
Total for Maintenance Supplies	\$252.20
Santa Train-Expense	
Lights	1,751.84
Photo Cards	180.35
Photo Paper	96.68
Supplies	116.64
Total for Santa Train-Expense	\$2,145.51
Treasurer Supplies	
ATT POS Data Plan	99.58
Total for Treasurer Supplies	\$99.58
Total for Expenses	\$3,027.29
Net Operating Income	-\$1,058.44
Other Income	
TEST Transaction	1.00
Total for Other Income	\$1.00
Net Other Income	\$1.00
Net Income	-\$1,057.44

Friends of the Nevada State Railroad Museum

Checking - 4353 - 1, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 11/29/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance	66,754.04
Checks and payments cleared (12)	-3,023.20
Deposits and other credits cleared (22)	1,965.76
Statement ending balance	65,696.60
Register balance as of 11/30/2025	65,696.60

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Check	5013	Adam Michalski	-318.76
11/04/2025	Expense		AffiniPay	-45.30
11/09/2025	Expense		Malelo	-180.35
11/09/2025	Expense		B&H Photo	-96.68
11/15/2025	Expense		Lowe's	-796.50
11/15/2025	Expense		Lowe's	-456.71
11/15/2025	Expense		Hobby Lobby	-116.64
11/15/2025	Expense		Costco	-176.42
11/15/2025	Expense		The Home Depot	-322.21
11/17/2025	Check	5016	Chris DeWitt	-252.20
11/20/2025	Expense		ATT	-99.58
11/24/2025	Check	5015	Adam Michalski	-161.85
Total				-3,023.20

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			22.00
11/03/2025	Deposit			19.33
11/05/2025	Deposit			135.00
11/05/2025	Deposit		Radius Recycling	591.85
11/07/2025	Deposit		Richard & Diana Bieniek	1.00
11/10/2025	Deposit		Ashley Driver	35.00
11/10/2025	Deposit		Stephan Orourke	20.00
11/10/2025	Deposit		Frank Pedroni	140.00
11/10/2025	Deposit			58.29
11/12/2025	Deposit		Troy R Knight	40.00
11/13/2025	Deposit		Faith Rausch	35.00
11/17/2025	Deposit		Thomas Trimble	20.00
11/17/2025	Deposit		Matthew DeVilbiss	60.00
11/17/2025	Deposit		Katie R Trimeloni	130.00
11/17/2025	Deposit			185.00
11/17/2025	Deposit		Kenneth Gosch	35.00
11/19/2025	Deposit			120.00
11/21/2025	Deposit		Steve Edelman	20.00
11/24/2025	Deposit		Anne Lee & Donald Oakes	140.00
11/25/2025	Deposit		Square	58.29
11/26/2025	Deposit		Anthony Headley	60.00
11/28/2025	Deposit		Steven J. & Mary A. Habeck	40.00
Total				1,965.76



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 3, 2025

through

Nov 30, 2025

Page 3 of 7

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)
- Cash Deposits
 - Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Night Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Cash Deposit Adjustment (per adjustment) - \$9.25 (increased from \$9.00)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

Beginning January 2, 2026, a copy of the *Business Pricing Information* document will be available at usbank.com/bpi, 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.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-0005-4353

Account Summary

	# Items		
Beginning Balance on Nov 3		\$	66,754.04
Other Deposits	21		1,943.76
Card Deposits	1		22.00
Card Withdrawals	8		2,245.09-
Other Withdrawals	1		45.30-
Checks Paid	3		732.81-
Ending Balance on Nov 30, 2025		\$	65,696.60

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 3	Electronic Deposit REF=253070102789110N00	From Square Inc 9424300002SQ251103 T3E6X1X5AFG2KBX	\$ 19.33
Nov 5	Electronic Deposit REF=253090013971880N00	From AffiniPayLLC 4444444444PAYOUT TX54823663000XT	135.00
Nov 5	Mobile Check Deposit	8651525533	591.85

Friends of the Nevada State Railroad Museum

Checking - 7634 - Inyo, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 11/29/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance.....	49,535.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>49,535.00</u>
Register balance as of 11/30/2025.....	49,535.00



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

Business Statement

Account Number:

1 537 5982 7634

Statement Period:

Nov 3, 2025

through

Nov 30, 2025

Page 3 of 3

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)
- Cash Deposits
 - Premium Checking Branch Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Night Deposit Processing (per deposit) - \$3.25 (increased from \$3.00)
 - Premium Checking Cash Deposit Adjustment (per adjustment) - \$9.25 (increased from \$9.00)
- SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Premium Checking - Up to 3 Accounts - \$21.95 (increased from \$20.95)

Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

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U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-537-5982-7634

Account Summary

Beginning Balance on Nov 3	\$	49,535.00	Number of Days in Statement Period	30
Ending Balance on Nov 30, 2025	\$	49,535.00		

Balance

Friends of the Nevada State Railroad Museum

Resteam (1333) - Lyon, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 11/29/2025

Reconciled by: Rick Bien

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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 11/30/2025.....	33,518.81



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 3, 2025

through

Nov 30, 2025

Page 3 of 3

INFORMATION YOU SHOULD KNOW

(CONTINUED)

- Other - Adding unincorporated to, Available to incorporated and unincorporated non-profit organizations

Premium Business Checking

- Monthly Maintenance Fee - \$34.00 (increased from \$33.00)
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- SinglePoint® Essentials Online Banking
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Preferred Business Money Market and Platinum Business Money Market

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 100 units (increased from \$0.33 per \$100)

Basic Business Savings

- Monthly Cash Deposit Fee - \$0.35 per \$100 over 25 units (increased from \$0.33 per \$100)

Premium Business Money Market

- Monthly Maintenance Fee - \$34.00 (increased from \$30.00)
- Paper Statement (per statement cycle)
 - Front & Back Check Images - \$16.00 plus \$0.06 per item over 100 items (increased from \$0.045 per item over 100 items)

Premium Business Checking and Premium Business Money Market

- Adding, Instant Payment (RTP) Incoming Receipt (Premium) - \$0.25
- Cash and Coin Services
 - Change Order Fee (Premium) - \$10.50 (increased from \$10.00)

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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 Nov 3	\$	33,518.81
Ending Balance on Nov 30, 2025	\$	33,518.81

Balance

Certificate of Deposit ...5482

\$99,370.79

[Edit account settings](#)

ⓘ Current balance

Overview Account details

Account number	*****5482 👁 Show
Current interest rate	3.54%
Interest year-to-date	\$3,481.41
Maturity date	March 23, 2026
Grace period	March 24 to April 2, 2026

View maturity information

Activity Account services

🔍 Search ↓ Download 🖨 Print

Sort: Date - Newest to oldest ▼

Date	Description	Amount
COMPLETED		
> 11/21/2025	📄 Interest Payment Generated	+ \$298.30
> 10/23/2025	📄 Renewed Deposit	+ \$99,072.49

Friends of the Nevada State Railroad Museum

CD- 5428, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 11/29/2025

Reconciled by: Rick Bien

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

Summary

USD

Statement beginning balance.....	98,753.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	617.16
Statement ending balance.....	<u>99,370.79</u>
Register balance as of 11/30/2025.....	99,370.79

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2025	Deposit		USBank	318.86
11/29/2025	Deposit		USBank	298.30
Total				617.16

Statement of Financial Position Summary

Friends of the Nevada State Railroad Museum

As of November 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$248,321.20
Current Assets	\$248,321.20
Bank Accounts	\$248,321.20
Other Current Assets	\$0.00
Total for Current Assets	\$248,321.20
Fixed Assets	\$0.00
Total for Assets	\$248,321.20
Liabilities and Equity	\$248,321.20
Liabilities	
Current Liabilities	
Total for Liabilities	
Equity	\$248,321.20
Total for Liabilities and Equity	\$248,321.20

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								
Book Sale	850.96		850.96		\$850.96	\$0.00	\$850.96	0.00%
Donations		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
UnRestricted	11,130.89	4,264.85	6,866.04	260.99 %	\$11,130.89	\$4,264.85	\$6,866.04	260.99 %
Total Donations	11,130.89	4,264.85	6,866.04	260.99 %	\$11,130.89	\$4,264.85	\$6,866.04	260.99 %
Easter	1,000.00	0.00	1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Primo Egg Hunt	1,808.84	1,590.00	218.84	113.76 %	\$1,808.84	\$1,590.00	\$218.84	113.76 %
Total Easter	2,808.84	1,590.00	1,218.84	176.66 %	\$2,808.84	\$1,590.00	\$1,218.84	176.66 %
Harvest Train	1,336.03	0.00	1,336.03		\$1,336.03	\$0.00	\$1,336.03	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	1,336.03	1,964.00	-627.97	68.03 %	\$1,336.03	\$1,964.00	\$ -627.97	68.03 %
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	3,658.29	2,860.00	798.29	127.91 %	\$3,658.29	\$2,860.00	\$798.29	127.91 %
Membership Individual	1,400.00	1,295.00	105.00	108.11 %	\$1,400.00	\$1,295.00	\$105.00	108.11 %
Membership Lifetime		3,600.00	-3,600.00		\$0.00	\$3,600.00	\$ -3,600.00	0.00%
Membership Senior	1,500.00	1,790.00	-290.00	83.80 %	\$1,500.00	\$1,790.00	\$ -290.00	83.80 %
Membership Senior Couple	2,800.00	3,060.00	-260.00	91.50 %	\$2,800.00	\$3,060.00	\$ -260.00	91.50 %
Membership Sustaining	3,200.00	3,150.00	50.00	101.59 %	\$3,200.00	\$3,150.00	\$50.00	101.59 %
Patron		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total Membership	12,558.29	17,505.00	-4,946.71	71.74 %	\$12,558.29	\$17,505.00	\$ -4,946.71	71.74 %
Mothers Day	1,531.77	70.00	1,461.77	2,188.24 %	\$1,531.77	\$70.00	\$1,461.77	2,188.24 %
NSRM-Misc Income	1,319.15		1,319.15		\$1,319.15	\$0.00	\$1,319.15	0.00%
NSRM erroneous deposit to be refunded	28,728.61		28,728.61		\$28,728.61	\$0.00	\$28,728.61	0.00%
Total NSRM-Misc Income	30,047.76		30,047.76		\$30,047.76	\$0.00	\$30,047.76	0.00%
Primary Revenue	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Rail Camp Income	8,380.00	6,982.50	1,397.50	120.01 %	\$8,380.00	\$6,982.50	\$1,397.50	120.01 %
50%	12,170.00	3,990.00	8,180.00	305.01 %	\$12,170.00	\$3,990.00	\$8,180.00	305.01 %
Total Rail Camp Income	20,550.00	10,972.50	9,577.50	187.29 %	\$20,550.00	\$10,972.50	\$9,577.50	187.29 %
Santa Train Income					\$0.00	\$0.00	\$0.00	0.00%
Silver Bells	350.00		350.00		\$350.00	\$0.00	\$350.00	0.00%
Total Santa Train Income	350.00		350.00		\$350.00	\$0.00	\$350.00	0.00%
Special Event	14,387.67	50.00	14,337.67	28,775.34 %	\$14,387.67	\$50.00	\$14,337.67	28,775.34 %
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	14,387.67	4,360.00	10,027.67	329.99 %	\$14,387.67	\$4,360.00	\$10,027.67	329.99 %
Total Revenue	\$95,552.21	\$40,726.35	\$54,825.86	234.62 %	\$95,552.21	\$40,726.35	\$54,825.86	234.62 %
GROSS PROFIT	\$95,552.21	\$40,726.35	\$54,825.86	234.62 %	\$95,552.21	\$40,726.35	\$54,825.86	234.62 %
Expenditures								
Advertising		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Advertising FB-Expense	891.32	1,000.00	-108.68	89.13 %	\$891.32	\$1,000.00	\$ -108.68	89.13 %
Bank Charges	0.33	700.00	-699.67	0.05 %	\$0.33	\$700.00	\$ -699.67	0.05 %
Bank Fees	2,663.96	2,060.00	603.96	129.32 %	\$2,663.96	\$2,060.00	\$603.96	129.32 %
Credit Card Fees	13.74	430.00	-416.26	3.20 %	\$13.74	\$430.00	\$ -416.26	3.20 %
Merchant Account Fees	1,348.33	810.00	538.33	166.46 %	\$1,348.33	\$810.00	\$538.33	166.46 %
Total Bank Charges	4,026.36	4,000.00	26.36	100.66 %	\$4,026.36	\$4,000.00	\$26.36	100.66 %
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	100.00	450.00	-350.00	22.22 %	\$100.00	\$450.00	\$ -350.00	22.22 %
Easter Expenses	298.00	1,200.00	-902.00	24.83 %	\$298.00	\$1,200.00	\$ -902.00	24.83 %
Primo Egg Hunt	637.36		637.36		\$637.36	\$0.00	\$637.36	0.00%
Total Easter Expenses	935.36	1,200.00	-264.64	77.95 %	\$935.36	\$1,200.00	\$ -264.64	77.95 %
Educational supplies		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
Events	28.14		28.14		\$28.14	\$0.00	\$28.14	0.00%
Boo-nanza	595.76	460.00	135.76	129.51 %	\$595.76	\$460.00	\$135.76	129.51 %
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%

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
Total Events	623.90	2,601.00	-1,977.10	23.99 %	\$623.90	\$2,601.00	\$ -1,977.10	23.99 %
Fourth of July	15,716.28	14,600.00	1,116.28	107.65 %	\$15,716.28	\$14,600.00	\$1,116.28	107.65 %
Harvest Train Event-Expense	812.50	150.00	662.50	541.67 %	\$812.50	\$150.00	\$662.50	541.67 %
Maintenance Supplies	890.40	2,000.00	-1,109.60	44.52 %	\$890.40	\$2,000.00	\$ -1,109.60	44.52 %
NSRM	353.25	1,200.00	-846.75	29.44 %	\$353.25	\$1,200.00	\$ -846.75	29.44 %
Restoration	2,122.03		2,122.03		\$2,122.03	\$0.00	\$2,122.03	0.00%
Total Maintenance Supplies	3,365.68	3,200.00	165.68	105.18 %	\$3,365.68	\$3,200.00	\$165.68	105.18 %
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%
NSRM					\$0.00	\$0.00	\$0.00	0.00%
1st Quarter Donation	1,573.00	1,426.75	146.25	110.25 %	\$1,573.00	\$1,426.75	\$146.25	110.25 %
2nd Quarter donation	567.50	1,209.00	-641.50	46.94 %	\$567.50	\$1,209.00	\$ -641.50	46.94 %
3rd Quarter donation	1,521.00	1,495.00	26.00	101.74 %	\$1,521.00	\$1,495.00	\$26.00	101.74 %
4th Quarter donation	1,504.75	1,495.00	9.75	100.65 %	\$1,504.75	\$1,495.00	\$9.75	100.65 %
Donation to NSRM		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
NSRM erroneous deposit Refund	23,455.34		23,455.34		\$23,455.34	\$0.00	\$23,455.34	0.00%
NSRM using our Square Refund	1,319.15		1,319.15		\$1,319.15	\$0.00	\$1,319.15	0.00%
Total NSRM	29,940.74	20,625.75	9,314.99	145.16 %	\$29,940.74	\$20,625.75	\$9,314.99	145.16 %
Other Business Expenses	1,173.87	0.00	1,173.87		\$1,173.87	\$0.00	\$1,173.87	0.00%
Copyright Fees	550.00	500.00	50.00	110.00 %	\$550.00	\$500.00	\$50.00	110.00 %
Fire Wood	2,080.00		2,080.00		\$2,080.00	\$0.00	\$2,080.00	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	4,412.87	1,241.00	3,171.87	355.59 %	\$4,412.87	\$1,241.00	\$3,171.87	355.59 %
Projects	96.82	0.00	96.82		\$96.82	\$0.00	\$96.82	0.00%
Coach 8 Shutters		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
NCNG Flat Car	639.66		639.66		\$639.66	\$0.00	\$639.66	0.00%
Switch Shacks	307.89	0.00	307.89		\$307.89	\$0.00	\$307.89	0.00%
Total Projects	1,044.37	0.00	1,044.37		\$1,044.37	\$0.00	\$1,044.37	0.00%
Rail Camp Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Advertising/Promotional	521.61		521.61		\$521.61	\$0.00	\$521.61	0.00%
Food	3,519.87	3,715.00	-195.13	94.75 %	\$3,519.87	\$3,715.00	\$ -195.13	94.75 %
Hats/Gloves	156.52	665.00	-508.48	23.54 %	\$156.52	\$665.00	\$ -508.48	23.54 %
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	4,196.00	4,709.00	-511.00	69.15 %	\$4,196.00	\$4,709.00	\$ -511.00	69.15 %
Santa Train-Expense	622.33		622.33		\$622.33	\$0.00	\$622.33	0.00%
Candy Canes		336.00	-336.00		\$0.00	\$336.00	\$ -336.00	0.00%
Lights	1,751.84		1,751.84		\$1,751.84	\$0.00	\$1,751.84	0.00%
Photo Cards	180.35	153.00	27.35	117.88 %	\$180.35	\$153.00	\$27.35	117.88 %
Photo Paper	96.68	135.00	-38.32	71.61 %	\$96.68	\$135.00	\$ -38.32	71.61 %
Printer Ink		248.00	-248.00		\$0.00	\$248.00	\$ -248.00	0.00%
Supplies	116.64	520.00	-403.36	22.43 %	\$116.64	\$520.00	\$ -403.36	22.43 %
Toys		57.00	-57.00		\$0.00	\$57.00	\$ -57.00	0.00%
Total Santa Train-Expense	2,767.84	1,449.00	1,318.84	191.02 %	\$2,767.84	\$1,449.00	\$1,318.84	191.02 %
Special Events Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Treasurer Supplies	0.00	290.00	-290.00	0.00 %	\$0.00	\$290.00	\$ -290.00	0.00 %
ATT POS Data Plan	855.18	908.00	-52.82	94.18 %	\$855.18	\$908.00	\$ -52.82	94.18 %
Audit	6,999.50	6,500.00	499.50	107.68 %	\$6,999.50	\$6,500.00	\$499.50	107.68 %
Post Office Box Renewal	464.00	442.00	22.00	104.98 %	\$464.00	\$442.00	\$22.00	104.98 %
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	37.17	250.00	-212.83	14.87 %	\$37.17	\$250.00	\$ -212.83	14.87 %
Taxes & Licenses	8,878.00	2,600.00	6,278.00	341.46 %	\$8,878.00	\$2,600.00	\$6,278.00	341.46 %
Treasurer Supplies - Ink	72.08		72.08		\$72.08	\$0.00	\$72.08	0.00%
Treasurer Supplies - Paper	10.75	60.00	-49.25	17.92 %	\$10.75	\$60.00	\$ -49.25	17.92 %
Treasurer Supplies-Folders		30.00	-30.00		\$0.00	\$30.00	\$ -30.00	0.00%
Total Treasurer Supplies	17,316.68	12,810.00	4,506.68	135.18 %	\$17,316.68	\$12,810.00	\$4,506.68	135.18 %

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
Water	63.84	370.00	-306.16	17.25 %	\$63.84	\$370.00	\$ -306.16	17.25 %
Web Site		380.00	-380.00		\$0.00	\$380.00	\$ -380.00	0.00%
Domain Name Renewal	78.31	50.00	28.31	156.62 %	\$78.31	\$50.00	\$28.31	156.62 %
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	2,670.31	3,022.00	-351.69	88.36 %	\$2,670.31	\$3,022.00	\$ -351.69	88.36 %
Total Expenditures	\$94,893.45	\$80,777.75	\$14,115.70	117.47 %	\$94,893.45	\$80,777.75	\$14,115.70	117.47 %
NET OPERATING REVENUE	\$658.76	\$ -40,051.40	\$40,710.16	-1.64 %	\$658.76	\$ -40,051.40	\$40,710.16	-1.64 %
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%
TEST Transaction	2.51		2.51		\$2.51	\$0.00	\$2.51	0.00%
Total Other Revenue	\$2.51	\$1,846.14	\$ -1,843.63	0.14 %	\$2.51	\$1,846.14	\$ -1,843.63	0.14 %
NET OTHER REVENUE	\$2.51	\$1,846.14	\$ -1,843.63	0.14 %	\$2.51	\$1,846.14	\$ -1,843.63	0.14 %
NET REVENUE	\$661.27	\$ -38,205.26	\$38,866.53	-1.73 %	\$661.27	\$ -38,205.26	\$38,866.53	-1.73 %