

MINUTES OF THE BOARD OF TRUSTEES MEETING
FRIENDS OF THE NEVADA STATE RAILROAD MUSEUM
Monday, February 2, 2026, 1800

- Call to Order
- 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	Excused
Steve Schlaifer	Present
Barry Simcoe	Present

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

Visitors were Daphne Deleon, Ryan Korson, Adam Michalski, Chenay Pointer, Leslie Koellermeier, Bill Kohler, Dave Squire, Michael Brisson

- Secretary's Report:
 - o Correspondence and approve previous report
 - Rick Bieniek moved to approve minutes. That was seconded and passed with no dissenting votes.
- Treasurer's Report:
 - o Report on Activity from last regular meeting and approve report
 - Steve Schlaifer moved to approve the report even though it had not yet been audited due to the short time before the meeting. That was seconded and passed with no dissenting votes.
 - o Reimbursement Requests. None.

- President's Report:
 - o White Pass Coach update
 - Strongly suggested that we keep our interest under wraps to help avoid competition.
 - Request for travel funding for Adam and Kevin to examine the coach and determine how much work will be needed to restore it. Estimated cost is about \$1406.
 - Barry Simcoe moved that we allot \$2000 for travel. This was seconded and passed with no dissenting votes.
 - If we decide to take on this coach, it would need transport with a rough estimate of around \$6600.
- o Membership issues
 - The museum needs volunteers. Particularly in the annex and docents for the JIC. Contact Ryan Korson to volunteer.
- Old Business
 - o Standing Committee Reports
 - Administration:
 - We expect to be changing the meeting date to the second Monday of the month where usual meeting day of the first Monday of the month falls immediately after end of previous month. This will allow time to audit the treasurer's report before the meeting.
 - Fundraising:
 - Possible grant opportunity

We may be able to get a grant from Costco. Nathan Griffin is looking into this. It would need to be applied to a specific project. Daphne will check with curators and e-mail to Nathan about what might qualify from the museum point of view.
 - Events:
 - Santa Train
 - o Recap of event
 - o Silver Bell Limited
 - Both runs were full. Second was only 3 passengers initially but grew to full car before the run.
 - The president reported that Amanda Thompson suggested a possible Hanukkah train. This will take some discussion to determine just how this might work out.

- Upcoming events
 - Easter
 - Bunny express instead of Easter egg hunt at 1530
 - Jennifer Satalick put in a request for \$350 for band.
 - Request for not to exceed \$300 for Easter Bunny Costume
 - Possible special McKeen run with Easter Bunny
 - Photos with Easter Bunny
 - Already have \$700 in the budget for the Easter egg hunt. If we don't do that then we have sufficient funds for the above items already in the budget.
 - Membership: See attached.
 - It would be convenient to have an easier way to sign visitors up for Friends membership at the admissions desk. Possibilities:
 - QR code that takes you to the site.
 - Editable PDF for becoming a Friends member.
 - A way for admissions desk to see if somebody is a member.
 - Perhaps have a membership booth at events
 - Have a membership brochure, what do I get for being a member? Why pick a higher membership level.
 - Target is to increase membership to 650 members
 - Communications:
 - Museum Missive
 - Sagebrush Headlight
 - Website updates
 - Studying how to merge our two web servers
 - Look at setting up an address of friendsofnrsm@gmail.com that forwards to the board.
 - Operations
 - Rick Kohler thanked everyone for completing the survey about the new way to schedule tasks on the steam crew
 - Railcamp:
 - 6/11 – 6/14 Four current registrations, looking for more. Red's is reserved for the dinner.

- o Brick Program: (Status update)
 - List almost completed.
 - Some bricks need old concrete removed. Some broken and need replacement
 - Perhaps contact the Senior Center in Gardnerville to find somebody that can do the install.
 - Perhaps have one last offer when we're ready to do the installs.
- o Shop Updates:
 - Transfer flatcar complete, Joe Douglas is complete.
 - Inyo update. Completely apart.
 - Lyon Update
 - 25 locomotive corners were damaged by trees. That has been fixed. Crew is putting a coat of mastic on the roof of the cab.
 - Need propane tanks to be re-certified in order to fill them for bluing. Rick Kohler moved that we allot not to exceed \$100 to get tanks re-certified. This was seconded and passed with no dissenting votes.
 - All of the parts for the turntable repairs are here.
- New Business:
 - o Museum status report, requests, and comments– (Daphne DeLeon and staff)
 - The museum is now fully staffed.
 - Adventure center is on schedule, completion is due in May.
 - Doors to JIC to be painted.
 - Chris Dewitt is retiring March 5. Barry Simcoe moved that we allot \$3000 for Chris' retirement event. This was seconded and approved with no dissenting votes.
 - Adam Michalski is participating in an archival grant (one of four).
 - o Comments from Board of Trustees
 - Rick Bieniek is having a budget meeting 2/14
 - o Comments from Attendees
- Adjourn 1950

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

Members as of January 31, 2026

Level	Total	Active	Renewal overdue	Lapsed	Pending			New in last	
					New	Renewal	Level change	7 days	30 days
Benefactor	-	-	-	-	-	-	-	-	-
Comp	21	21	-	-	-	-	-	-	-
Contributing	3	3	1	-	-	-	-	-	-
Family	94	88	15	-	6	-	-	1	4
Individual	55	43	7	-	1	11	-	1	1
Lifetime	17	17	-	-	-	-	-	-	-
Patron	-	-	-	-	-	-	-	-	-
Senior (62 and over)	110	103	19	6	1	-	-	6	6
Senior Couple	100	93	22	6	-	-	1	5	6
Sustaining	29	29	1	-	-	-	-	-	1
Total	429	397	65	12	8	11	1	13	18

Treasurers Report

Friends of the Nevada State Railroad Museum

January 2026



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Treasurer's Report for January 2026 – Summary

2/1/2026

Checking Account: The beginning book balance for the month of November was \$68,413.36, ending book balance for the month was \$65,885.60 for a net gain of -2,527.76. Total income for the month was \$1,895.00; membership income was \$1,585.00, and we received unrestricted donations in the amount of \$310.00. Total expenses were \$4,422.76 of which \$2,721.60 was for Wild Apricot renewal, and \$1,200 was also spent on the lumber for the turntable.

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 January was \$99,660.32. Interest earned in October was \$300.08, the ending balance is \$99,960.40.

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

Summary

• Checking Account	
○ Beginning Balance \$68,413.36	
○ Income -- \$ 1,895.00	
○ Expenses -- \$ 4,422.76	
○ Outstanding Checks \$ 1,200.00	
○ Ending Book Balance \$65,885.60	
• Inyo	
○ Beginning Balance \$49,095.00	
○ Ending Balance \$49,095.00	
• Lyon	
○ Beginning Balance \$33,518.81	
○ Ending Balance \$33,518.81	
• Certificate of Deposit	
○ Interest \$ 298.30	
○ Balance \$99,960.40	
▪ Cash on hand	
○ Box1 \$100.00	
○ Box2 \$100.00	
▪ Total of all Accounts	\$ 248,659.81

Treasurer's Report

For the period: 1/1/2026 -1/31/2026

Report Date: Jan 31, 2026

FNSRM Checking

Beginning Book Balance @ 1/1/2026 \$ **\$68,413.36**

Income

Donations- Unrestricted	\$ 310.00
Memberships	\$ 1,585.00
Santa Train-Silver Bells	\$
Test Transaction	\$
	\$
	\$
	\$
	\$
	\$

Total Income \$ 1,895.00 **Expenses** \$ 1,895.00

Expenses

Total Expense \$ 4,422.76 \$ 4,422.76
Net Revenue \$ 2,527.76

Book Balance as of 1/31/2026

Outstanding Checks

Outstanding Checks	
5023 Cappuro Trucking	\$ 1,200.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total	<u>\$ 1,200.00</u>

Ending Bank Balance as of 1/31/2026 \$ 67,085.60

Submitted By: Richard Bieniek Date: 2/1/26
Richard Bieniek, Treasurer

Richard Biemek, Measurit

Audited by: _____ **Date:** _____

Treasurer's Report

FNSRM ReSteam - Lyon

Beginning Balance @ 1/1/2026

\$ 33,518.81

Income

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

Expenses

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

Ending Balance @ 1/31/2026

\$ 33,518.81

FNSRM - Inyo

Beginning Balance @ 1/1/2026

\$ 49,095.00

Income

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

Expenses

Boiler Metal Testing	\$	
	\$	
Total Expenses	\$ 0.00	\$ 0.00

Ending Balance @ 1/31/2026

\$ 49,095.00

CD @ 4% 5mos.

Beginning Balance @ 1/1/2026

\$ 99,660.32

Income

Interest	\$ 300.08	
Total Income	\$ 300.08	\$ 300.08

Expenses

	\$ 0.00	
Total Expenses	\$ 0.00	\$ 0.00

Ending Balance @1/31/2026

\$ 99,960.40

Cash on hand for Events

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

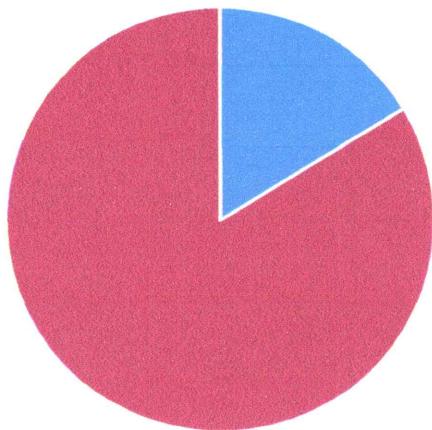
Cash Box 2 (Used for change on cash purchases) \$ 100.00

Total of all Accounts

\$ 248,659.81

Friends Checking Account

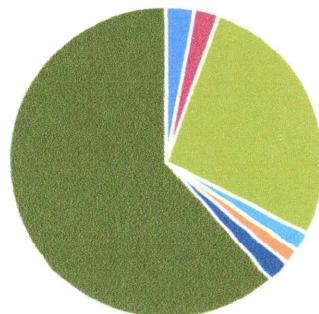
Income



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

Income

Expenses



■ Advertising - FB \$ ■ Merchant Account Fees \$
■ Maintanence Supplies-NSRM TT Lumber \$ ■ Santa Train Expense \$
■ -Candy Canes \$ ■ -Special Event \$
■ Treasurer Supplies - ATT \$ ■ WEB Site \$
■ -Wild Apricot \$ ■ -Wild Apricot \$
■ -Wild Apricot \$ ■ -Wild Apricot \$
■ -Wild Apricot \$ ■ -Wild Apricot \$

Expense

Statement of Activity - Checking
Friends of the Nevada State Railroad Museum
January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	
UnRestricted	310.00
Total for Donations	\$310.00
Membership	
Membership Family	180.00
Membership Individual	105.00
Membership Senior	240.00
Membership Senior Couple	460.00
Membership Sustaining	100.00
Patron	500.00
Total for Membership	\$1,585.00
Total for Income	\$1,895.00
Gross Profit	\$1,895.00
Expenses	
Advertising FB-Expense	129.66
Bank Charges	
Merchant Account Fees	109.21
Total for Bank Charges	\$109.21
Maintenance Supplies	
NSRM	1,200.00
Total for Maintenance Supplies	\$1,200.00
Santa Train-Expense	\$87.00
Special Event	74.71
Total for Santa Train-Expense	\$161.71
Treasurer Supplies	
ATT POS Data Plan	100.58
Total for Treasurer Supplies	\$100.58
Web Site	
Wild Apricot App	2,721.60
Total for Web Site	\$2,721.60
Total for Expenses	\$4,422.76
Net Operating Income	-\$2,527.76
Net Other Income	
Net Income	-\$2,527.76

Statement of Activity - LYON
Friends of the Nevada State Railroad Museum
January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Gross Profit	
Expenses	
Net Operating Income	
Net Other Income	
Net Income	

Statement of Activity - INYO
Friends of the Nevada State Railroad Museum
January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Gross Profit	
Expenses	
Net Operating Income	
Net Other Income	
Net Income	

Friends of the Nevada State Railroad Museum

Checking - 4353 - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Rick Bien

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

Summary

	USD
Statement beginning balance.....	68,413.36
Checks and payments cleared (6).....	-3,221.05
Deposits and other credits cleared (19).....	1,893.29
Statement ending balance.....	<u>67,085.60</u>
Uncleared transactions as of 01/31/2026.....	-1,200.00
Register balance as of 01/31/2026.....	65,885.60

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Check	5022	Leslie Koellermeier	-87.00
01/05/2026	Expense		AffiniPay	-107.50
01/05/2026	Check	5021	Adam Michalski	-129.66
01/08/2026	Check	5019	Jennifer Satalick	-74.71
01/10/2026	Expense		Wild Apricot	-2,721.60
01/20/2026	Expense		ATT	-100.58
Total				-3,221.05

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Deposit		Joseph Osborn	200.00
01/05/2026	Deposit		LEROY PERKS	40.00
01/06/2026	Deposit			95.00
01/07/2026	Deposit		Keith Brown	500.00
01/07/2026	Deposit		Skip & Pam Gibson	100.00
01/07/2026	Deposit		KYLE K WYATT	20.00
01/07/2026	Deposit			90.00
01/08/2026	Deposit		Diana & Michael Kappahn	40.00
01/13/2026	Deposit			120.00
01/15/2026	Deposit		Darrol Stanley	20.00
01/15/2026	Deposit		Clayton Pape	20.00
01/16/2026	Deposit			58.29
01/20/2026	Deposit			100.00
01/26/2026	Deposit			120.00
01/26/2026	Deposit		Robert D. James	20.00
01/27/2026	Deposit			135.00
01/28/2026	Deposit			55.00
01/28/2026	Deposit			140.00
01/29/2026	Deposit		Paula Billman	20.00
Total				1,893.29

Additional Information

Uncleared checks and payments as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2026	Check	5023	Capurro Trucking	-1,200.00
Total				-1,200.00



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:

Jan 2, 2026

through

Jan 31, 2026

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(CONTINUED)

INFORMATION YOU SHOULD KNOW

- 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.

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number: 4353

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	68,413.36
Other Deposits	18		1,753.29
Card Deposits	1		140.00
Card Withdrawals	2		2,822.18-
Other Withdrawals	1		107.50-
Checks Paid	3		291.37-
Ending Balance on Jan 31, 2026		\$	67,085.60

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 2	Electronic Deposit REF=260020110648330N00	From AffiniPay LLC 9262442832PAYOUT PS322222227XNNZ	\$ 200.00
Jan 5	Electronic Deposit REF=260050128398610N00	From AffiniPay LLC 9262442832PAYOUT PS3222222286DB6	40.00
Jan 6	Electronic Deposit REF=260060097266380N00	From AffiniPay LLC 9262442832PAYOUT PS322222228D2CW	95.00
Jan 7	Mobile Check Deposit	8653312627	20.00
Jan 7	Electronic Deposit REF=260070026773930N00	From AffiniPay LLC 9262442832PAYOUT PS322222228KPKP	90.00
Jan 7	Mobile Check Deposit	8653312482	100.00
Jan 7	Mobile Check Deposit	8653312784	500.00

Friends of the Nevada State Railroad Museum

Resteam (1333) - Lyon, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/01/2026

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 01/31/2026	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:

1333

Statement Period:

Jan 2, 2026

through

Jan 31, 2026

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

- 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

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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: 1333

Account Summary

Beginning Balance on Jan 2	\$	33,518.81
Ending Balance on Jan 31, 2026	\$	33,518.81

Friends of the Nevada State Railroad Museum

Checking - 7634 - Inyo, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/01/2026

Reconciled by: Rick Bien

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

Summary	USD
Statement beginning balance.....	49,095.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
<u>Statement ending balance.....</u>	<u>49,095.00</u>
Register balance as of 01/31/2026.....	49,095.00



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:

Jan 2, 2026

through

Jan 31, 2026

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INFORMATION YOU SHOULD KNOW

(CONTINUED)

- 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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For Business Essentials customers only, we wanted to make you aware that a new version of the U.S. Bank Business Essentials Payment Processing Terms of Service and Operating Agreement (February 2026) is available. You can review it here: <https://www.usbank.com/dam/documents/pdf/business-banking/business-pricing-information/business-essentials-terms-of-service.pdf>

U.S. BANK SILVER - BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

634

Account Summary

Beginning Balance on Jan 2	\$ 49,095.00	Number of Days in Statement Period	31
Ending Balance on Jan 31, 2026	\$ 49,095.00		

Statement of Activity - CD
Friends of the Nevada State Railroad Museum
January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bank Interest	300.08
Total for Income	\$300.08
Gross Profit	\$300.08
Expenses	
Net Operating Income	\$300.08
Net Other Income	
Net Income	\$300.08

Statement of Financial Position
Friends of the Nevada State Railroad Museum
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand-1 (deleted)	0.00
CD- 5428	99,960.40
Checking - 4353 - 1	65,885.60
Checking - 7634 - Inyo	49,095.00
Money Market - 2542-1	0.00
Petty Cash	200.00
Resteam (1333) - Lyon	33,518.81
Total for Bank Accounts	\$248,659.81
Other Current Assets	
Certificate of Deposit (deleted)	0.00
Inventory Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$248,659.81
Fixed Assets	
Office Equipment	\$4,652.76
Accumulated Depreciation	-4,652.76
Total for Office Equipment	\$0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$248,659.81
Liabilities and Equity	
Liabilities	
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	250,887.49
Net Income	-2,227.68
Total for Equity	\$248,659.81
Total for Liabilities and Equity	\$248,659.81

Friends of the Nevada State Railroad Museum
 2026 Budget vs. Actuals > Proposed 2026 Expenditures
 January - December 2026

	Total	first cut	prelim	additional adjustments		0%	3% Budget	5% Budget	7% Budget		
				2025 Actual	adj	2025Budget	adj	adj	2026 Budget		
Expenditures											
Advertising											
Advertising FB-Expense	891.00			891.00		(891.00)	1,000.00	1,000.00	1,030.00	1,050.00	1,070.00
Bank Charges											
Bank Fees											
Credit Card Fees	26.11			26.11		2.00		28.11	28.95	29.52	30.08
Merchant Account Fees	1,348.33			1,348.33		250.00		1,598.33	1,646.28	1,678.25	1,710.21
Total Bank Charges	1,374.44			1,374.44		250.00	2.00	1,626.44	1,675.23	1,707.76	1,740.29
Business Administration											
Catered Events	6,007.40			6,007.40		(1,007.40)		5,000.00	5,150.00	5,250.00	5,350.00
Donation	150.00		(150.00)								
-Donation Letter Expense											
Donation to NSRM											
1st Quarter	1,426.75			1,426.75		100.00		1,526.75	1,572.55	1,603.09	1,633.62
2nd Quarter	1,209.00			1,209.00		100.00		1,309.00	1,348.27	1,374.45	1,400.63
3rd Quarter	1,495.00			1,495.00		100.00		1,595.00	1,642.85	1,674.75	1,706.65
4th Quarter	19,242.50		(17,742.50)	19,242.50		1,500.00	100.00	1,600.00	1,648.00	1,680.00	1,712.00
Total Donation to NSRM	4,130.75			4,130.75		300.00		4,430.75	4,563.67	4,652.29	4,740.90
Easter Expenses											
Primo Egg Hunt	298.00			298.00		(298.00)	400.00	400.00	412.00	420.00	428.00
Total Easter Expenses	638.00			638.00		100.00		738.00	760.14	774.90	789.66
Educational supplies											
Events											
Boo-nanza	595.00			595.00		50.00		645.00	664.35	677.25	690.15
Mother's Day						200.00		200.00	206.00	210.00	214.00
Nevada Day Parade						400.00		400.00	412.00	420.00	428.00
-Other Business Expenses											
School Supplies Donation						200.00		200.00	206.00	210.00	214.00
Ticket Sales Refund											
Total Events	595.00			595.00		850.00		1,445.00	1,488.35	1,517.25	1,546.15
Firewood											
Fourth of July	1,100.00		(1,100.00)	1,100.00							
Harvest Train Event-Expense	15,716.28			15,716.28		(15,716.28)	1,000.00	1,000.00	1,030.00	1,050.00	1,070.00
Advertising/Promotional**	912.35			912.35		100.00		1,012.35	1,042.72	1,062.97	1,083.21
Total Harvest Train Event-Expense	912.35			912.35		100.00		1,012.35	1,042.72	1,062.97	1,083.21
Lyon Project											
Maintenance Supplies	3,489.74		(3,489.74)	3,489.74							
McKeen	890.00			890.00				890.00	916.70	934.50	952.30
NSRM	91.55		(91.55)	91.55							
Restoration (Shop)	353.00		(353.00)	353.00							
Restoration (Shop)	3,677.00			3,677.00		323.00		4,000.00	4,120.00	4,200.00	4,280.00
Total Maintenance Supplies	5,011.55		(444.55)	4,567.00		323.00		4,890.00	5,036.70	5,134.50	5,232.30
Motor Car Camp Expense											
Advertising											
Food											
Flyers											
-Total Motor Car Camp Expense											
Other Business Expenses											
Copyright Fees	550.00			550.00		50.00		600.00	618.00	630.00	642.00
Insurance	609.00			609.00		100.00		709.00	730.27	744.45	758.63
Membership Supplies											
Paper											
Travel Expense						1,000.00		1,000.00	1,030.00	1,050.00	1,070.00
Total Other Business Expenses	1,159.00			1,159.00		1,150.00		2,309.00	2,378.27	2,424.45	2,470.63
Projects											
Whatever											
Switch Shacks	307.00			307.00		(307.00)					

Total Projects	307.00		307.00	(307.00)				
Rail Camp Expenses								
Advertising/Promotional**								
Food	3,519.00		3,519.00	300.00	3,819.00	3,933.57	4,009.95	4,086.33
Hats/Gloves	156.00		156.00	500.00	656.00	675.68	688.80	701.92
Refunds								
Supplies								
Total Rail Camp Expenses	3,675.00		3,675.00	800.00	4,475.00	4,609.25	4,698.75	4,788.25
Refunds	60.00	(60.00)						
Santa Train-Expense								
Candy Canes	585.00		585.00	200.00	785.00	808.55	824.25	839.95
Photo Cards	180.00		180.00	(180.00)	-	-	-	-
Photo Paper	97.00		97.00	(97.00)	-	-	-	-
Printer Ink	240.85		240.85	(240.85)	-	-	-	-
Supplies	720.00		720.00	2,000.00	2,720.00	2,801.60	2,856.00	2,910.40
Toys								
Total Santa Train-Expense	1,822.85		1,822.85	1,682.15	3,505.00	3,610.15	3,680.25	3,750.35
Special Events Expenses								
TBD**				1,000.00	1,000.00	1,030.00	1,050.00	1,070.00
Total Special Events Expenses				1,000.00	1,000.00	1,000.00	2,000.00	3,000.00
Taxes & Licenses	8,930.00		8,930.00	(8,930.00)	4,000.00	4,000.00	4,120.00	4,200.00
Transfer to Checking								
Transfer to ReSteam-Expense								
Treasurer Supplies								
ATT POS Data Plan	955.00		955.00	257.00	1,212.00	1,248.36	1,272.60	1,296.84
Audit	7,000.00		7,000.00	(7,000.00)	5,000.00	5,000.00	5,150.00	5,250.00
Post Office Box Renewal	464.00		464.00	50.00	514.00	529.42	539.70	549.98
Quickbooks-Expense	1,242.00		1,242.00	100.00	1,342.00	1,382.26	1,409.10	1,435.94
Secretary of State	369.00		369.00		369.00	380.07	387.45	394.83
Square	-		-	150.00	150.00	154.50	157.50	160.50
Stamps	37.00		37.00		37.00	38.11	38.85	39.59
Treasurer Supplies - Ink	72.00		72.00	(72.00)	-	-	-	-
Treasurer Supplies - Paper	10.75		10.75	20.00	30.75	31.67	32.29	32.90
Treasurer Supplies-Folders	-	30.00	30.00	70.00	100.00	103.00	105.00	107.00
Total Treasurer Supplies	10,194.75	30.00	10,224.75	(6,470.00)	5,000.00	8,754.75	9,017.39	9,192.49
Water	64.00		64.00	100.00		164.00	168.92	172.20
Web Site Domain Name	78.00		78.00			78.00	80.34	81.90
Wild Apricot App	2,592.00		2,592.00	100.00		2,692.00	2,772.76	2,826.60
Total Web Site	2,670.00		2,670.00	100.00		2,770.00	2,853.10	2,908.50
Total Expenditures	47,473.43	(5,214.29)	42,259.14	(10,140.85)	10,402.00	42,520.29	43,765.90	45,596.30
								47,426.71

Notes

Column B - ties to Quickbooks spending for 2024

Column C - preliminary adjustments prior to Board Meeting

Column D - preliminary budget presented at Board Meeting

Column E & F - additional adjustments after Board Meeting

Column G - Final Budget without inflation adj

Column H - Final Budget with 3% inflation allowance

Column I - Final Budget with 5% inflation allowance

Column J - Final Budget with 7% inflation allowance

**See Advertising

***TBD Unknown Event that may pop up

Treasurer's Report

For the period: 1/1/2026 -1/31/2026

Report Date: Jan 31, 2026

FNSRM Checking

Beginning Book Balance @ 1/1/2026 \$ **\$68,413.36**

Income

Donations- Unrestricted	\$ 310.00
Memberships	\$ 1,585.00
Santa Train-Silver Bells	\$
Test Transaction	\$
	\$
	\$
	\$
	\$

Total Income \$ 1,895.00 \$ 1,895.00

Expenses

Advertising - FB	\$ 129.66
Merchant Account Fees	\$ 109.21
Maintainence Supplies-NSRM TT Lumber	\$ 1,200.00
Santa Train Expense	\$
-Candy Canes	\$ 87.00
-Special Event	\$ 74.71
Treasurer Supplies - ATT	\$ 100.58
WEB Site	\$
-Wild Apricot	\$ 2,721.60

Total Expense \$ 4,422.76 \$ 4,422.76

Net Revenue \$ 2,527.76

Book Balance as of 1/31/2026

Outstanding Checks

5023 Cappuro Trucking \$ 1,200.00
\$
\$
\$
\$
\$
\$

Total \$ 1,200.00

Ending Bank Balance as of 1/31/2026 \$ 67,085.60

Submitted By:

Date: _____

Richard Bieniek, Treasurer

Audited by

Date: 2/3/2026