



**MOUNT BEACON**  
**INCLINE RAILWAY**  
SINCE 1902

## Mount Beacon Incline Railway Restoration Society

### 2009 Financial Overview (for year ending 31 December)

#### STATEMENT OF ACTIVITIES

##### OPERATING REVENUES

	2009	2008
Donations	1,245	120
Donations (Fire Tower)	375	2,987
Concessions / Merchandise	3,628	3,581
Memberships	2,087	1,905
Other Sources	73	160
Grants	1,000	4,000
Interest	23	42
<b>Total Operating Revenues</b>	<b>\$8,431</b>	<b>\$12,795</b>

##### OPERATING EXPENSES

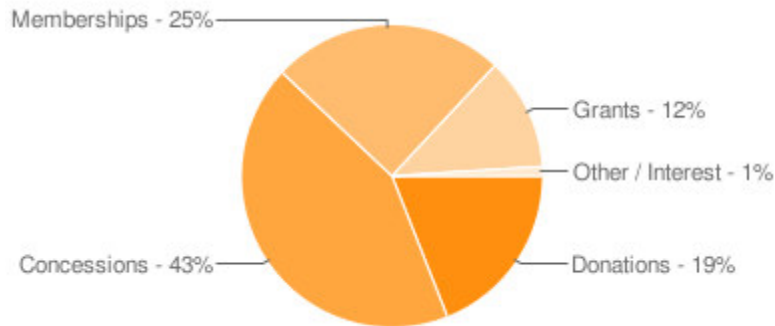
Communications	2,659	123
Office / Administrative	379	259
Donations / Gifts to Others	25	0
Bank Fees	41	6
Travel Expenses	425	0
Insurance	0	1,005
Land / School Tax	424	922
Contracted Services	0	5,549
Professional Associations / Permits	138	38
Miscellaneous Equipment	41	241
Educational & Fundraising Events	2,666	1,424
Loans Due / Refunds	0	290
Fire Tower Restoration	2,000	1,460
<b>Total Operating Expenses</b>	<b>\$8,798</b>	<b>\$11,317</b>

**Total Revenue Over Expenditures**

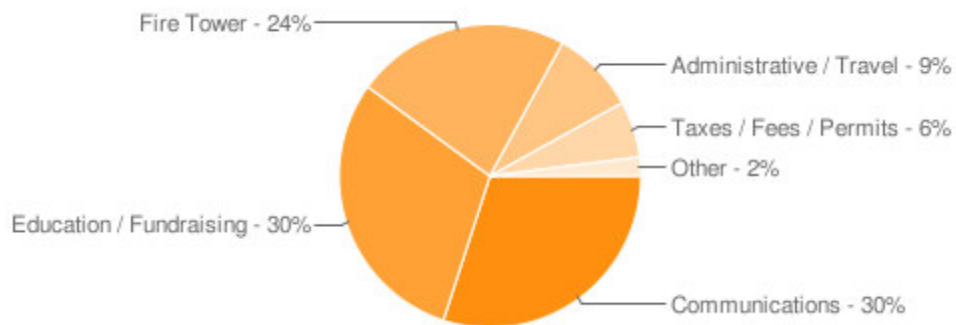
**(\$367)**

**\$1,478**

## 2009 OPERATING REVENUES



## 2009 OPERATING EXPENSES



## STATEMENT OF FINANCIAL POSITION

### ASSETS

Cash and Cash Equivalents
Temporarily Restricted
Permanently Restricted
Land & Equipment
<b>Total Assets</b>

	2009	2008
Cash and Cash Equivalents	19,445	19,384
Temporarily Restricted	6,030	6,000
Permanently Restricted	0	0
Land & Equipment	33,000	33,000
<b>Total Assets</b>	<b>\$58,475</b>	<b>\$58,384</b>

### CURRENT LIABILITIES

Liabilities
<b>Total Liabilities</b>

Liabilities	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>

### Total Liabilities and Assets

<b>Total Liabilities and Assets</b>	<b>\$58,475</b>	<b>\$58,384</b>
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