

Feather River Rail Society

Financial Summary, April, 2012

James H. Mason, Treasurer

Cash Flow: During the month of March, we had income of about \$7,000. During that same period of time we spent over \$8,600.

Cash in Bank of America Account: As of Friday afternoon, April 6, 2012, we had \$6,960.80 available for paying bills.

Membership Renewals: The New and Renewal Memberships combined are over \$300 ahead of where we were at this time last year.

Credit Card Balance, March: \$14,412.42.

Credit Card Balance, April: \$15,281.76. This is an increase of \$869.34 over last month.

Credit Card Interest: We paid \$121.41 interest last month. One year of payments at our current rate will take us well over \$1,500.

Line of Credit: Arranging a line of credit for the FRRS is proving to be difficult. The fact that we ended last year with a 10-year loss of over \$300,000 is troubling to anybody who is in a position to help us. Also, we have no documented plan in place, as of this writing, to turn things around. The concern is how do we pay back the line of credit?

FUTURE CONCERNS:

1. How do we stock the Company Store for the season?
2. How do we pay for publication of the Headlight?
3. How do we pay for publication of the Train Sheet?
4. What is the cost for fuel, supplies and maintenance for Dunsmuir?
5. The credit card will max-out in about 4 months at the present rate. What do we do then?
6. Can the Board of Directors do the ACTUAL work of fund raising to get the money needed for the survival and growth of the Corporation?

Feather River Rail Society

Balance Sheet

As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	7,081.19
11003 · WPRRHS Bank of America	1,936.00
11210 · Internet Account B of A	766.40
Total Checking/Savings	<u>9,986.58</u>
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
Total 11620 · Investment Acct.	<u>22,166.75</u>
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	<u>1,722.59</u>
Total Other Current Assets	<u>59,630.13</u>
Total Current Assets	69,616.71
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	<u>2,406,693.81</u>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-250,205.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	<u>62,690.00</u>
Total Fixed Assets	<u>2,519,136.63</u>
TOTAL ASSETS	<u><u>2,588,753.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Feather River Rail Society

Balance Sheet

As of March 31, 2012

	<u>Mar 31, 12</u>
Credit Cards	
26000 · CREDIT CARD PAYABLE	14,955.20
Total Credit Cards	<u>14,955.20</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	15.88
23000 · Gift Certificates	22,603.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>22,721.32</u>
Total Current Liabilities	<u>37,676.52</u>
Total Liabilities	37,676.52
Equity	
Prior Period Adjustment	-3,716.86
3050 · Suspense	460.00
39000 · Retained Earnings	2,287,946.12
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	-4,054.56
Total Equity	<u>2,551,076.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,588,753.34</u></u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through March 2012

	Operations		Total WP Store	
	Jan - Mar 12	Budget	Jan - Mar 12	Budget
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	1,155.00	11,500.00	0.00	
40320 - Donations - Public	130.90	4,200.00	0.00	
40355 - FUNDRAISERS	0.00	20,000.00	0.00	
40363 - END OF YEAR FUNDRAISING	19,627.00	13,000.00	0.00	
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00	
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	
40300 - Contributions - Other	599.44	500.00	0.00	
Total 40300 - Contributions	<u>21,512.34</u>	<u>59,199.00</u>	<u>0.00</u>	
41000 - Membership Dues				
41100 - Membership - Life	0.00	1,000.00	0.00	
41200 - Regular - Renewal	5,330.00	21,000.00	0.00	
41300 - Regular - New	750.00	2,000.00	0.00	
Total 41000 - Membership Dues	<u>6,080.00</u>	<u>24,000.00</u>	<u>0.00</u>	
43000 - WP STORE SALES				
43001 - Apparel	0.00		388.31	14,000.00
43002 - Hats	0.00		116.59	3,000.00
43003 - Pictures & Prints	0.00		90.38	5,000.00
43004 - Books & A/V Media	0.00		1,970.48	10,500.00
43005 - Magazines	0.00		14.95	750.00
43006 - Calendars	0.00		0.00	800.00
43007 - Models	0.00		198.93	10,000.00
43008 - Gift Items	0.00		123.70	5,000.00
43009 - Children's Items	0.00		12.98	5,500.00
43010 - Food & Drink Sales	0.00		0.00	2,700.00
43011 - At Cost Sales	0.00		0.00	200.00
43014 - FRRS Publications	0.00		267.50	500.00
43016 - Consignment	0.00		0.00	500.00
43200 - Mail Order	0.00		0.00	800.00
43450 - Shipping	0.00		0.00	600.00
43500 - HEADLIGHT	0.00		244.65	800.00
Total 43000 - WP STORE SALES	<u>0.00</u>		<u>3,428.47</u>	<u>60,650.00</u>
43501 - Headlight to Retailers	224.80	3,000.00	777.50	
44000 - Museum Operations				
44200 - Train Ride Tickets	0.00	6,000.00	0.00	
44300 - Museum Admissions	0.00	32,000.00	0.00	
44500 - Special Events	5,611.00		0.00	
Total 44000 - Museum Operations	<u>5,611.00</u>	<u>38,000.00</u>	<u>0.00</u>	
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00	1,000.00	0.00	
45000 - Asset Sales Income - Other	0.00	10,000.00	0.00	
Total 45000 - Asset Sales Income	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through March 2012

	Operations		Total WP Store	
	Jan - Mar 12	Budget	Jan - Mar 12	Budget
46000 · Rental Income	500.00	3,600.00	0.00	
46500 · Dividend - Interest Securities	0.00	800.00	0.00	
46700 · Miscellaneous Income	0.00		624.71	
Total Income	33,928.14	139,599.00	4,830.68	60,650.00
Gross Profit	33,928.14	139,599.00	4,830.68	60,650.00
Expense				
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	254.00	1,400.00	0.00	
Total 52000 · Aquisition / Deaquisition	254.00	1,400.00	0.00	
53000 · WP STORE				
53005 · Bank Charges	0.00		0.00	1,500.00
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		0.00	200.00
53010 · Merchandise	0.00		2,080.40	20,000.00
53011 · Food and Beverage	0.00		0.00	1,500.00
53020 · Postage & Shipping	0.00		271.64	1,400.00
53025 · Professional Services	0.00		149.00	
53030 · Office Expense	0.00		281.07	500.00
53031 · Cash over/short	0.00		4.76	10.00
53039 · Supplies	0.00		142.18	500.00
53050 · Payroll Expense	0.00		0.00	17,000.00
53055 · Subscriptions & Dues	0.00		0.00	200.00
Total 53000 · WP STORE	0.00		2,929.05	42,910.00
54090 · Special Events Expenses				
54093 · Santa Train Expense	235.12	500.00	0.00	
54090 · Special Events Expenses - Other	0.00	500.00	0.00	
Total 54090 · Special Events Expenses	235.12	1,000.00	0.00	
55501 · Admission Supplies	0.00	600.00	0.00	
56600 · Fund Raising Expense	709.00	3,500.00	0.00	
58000 · Library	0.00	700.00	0.00	
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	127.80	800.00	0.00	
67010 · Advertising	237.00	2,700.00	0.00	
67040 · Bank Service Charges	544.62	2,500.00	0.00	
67045 · Board Meetings	160.50	500.00	0.00	
67079 · Contract Services	164.97	2,000.00	0.00	
67086 · ELECTION COSTS	0.00	1,000.00	0.00	
67090 · Dues & Subscriptions	497.70	1,000.00	0.00	
67160 · Gas & Diesel	469.99	2,000.00	0.00	
67170 · Insurance	8,199.89	18,000.00	0.00	
67180 · Legal Expenses	120.00	7,000.00	0.00	
67184 · Membership Expense	0.00	100.00	0.00	
67190 · Miscellaneous Expense	0.00	400.00	0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through March 2012

	Operations		Total WP Store	
	Jan - Mar 12	Budget	Jan - Mar 12	Budget
67200 · Office Expense	166.88	400.00	0.00	
67210 · Postage & Shipping	1,130.00	900.00	0.00	
67220 · Printing	0.00	500.00	0.00	
67230 · Professional Services	3,553.13	14,000.00	0.00	
67280 · Taxes & Licenses	180.13	400.00	0.00	
67310 · Travel & Meals	435.27	100.00	0.00	
67321 · Professional Fees - Tax Return	755.00	500.00	0.00	
67600 · Web Site Expenses	0.00	200.00	0.00	
69500 · Administrative Expense	0.00	4,000.00	0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	16,742.88	59,000.00	0.00	
68000 · PUBLICATIONS				
55000 · Train Sheet	638.00	5,800.00	0.00	
68050 · Headlight	2,151.00	15,000.00	0.00	
Total 68000 · PUBLICATIONS	2,789.00	20,800.00	0.00	
69000 · OPERATIONS				
69400 · Volunteer Expense	0.00	500.00	0.00	
69000 · OPERATIONS - Other	0.00	500.00	0.00	
Total 69000 · OPERATIONS	0.00	1,000.00	0.00	
70000 · FACILITIES				
70005 · Building Maintenance-Shop	0.00	8,000.00	0.00	
70015 · Lights & Signage	0.00	3,000.00	0.00	
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.00	
70022 · Locks & Keys	0.00	200.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	7,066.53	3,000.00	0.00	
70035 · Supplies	142.86	2,000.00	0.00	
70500 · Utilities				
70510 · Gas & Propane	0.00	4,000.00	0.00	
70520 · Electricity	1,869.32	11,000.00	0.00	
70540 · Telephone	560.31	2,300.00	0.00	
70550 · Water & Sewer & Trash	6,395.12	6,000.00	0.00	
Total 70500 · Utilities	8,824.75	23,300.00	0.00	
70600 · Tools	0.00	500.00	0.00	
Total 70000 · FACILITIES	16,034.14	42,500.00	0.00	
71000 · MAINTENANCE OF WAY				
71090 · Track Supplies	0.00	100.00	0.00	
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.00	
Total Expense	36,764.14	130,600.00	2,929.05	42,910.00
Net Ordinary Income	-2,836.00	8,999.00	1,901.63	17,740.00
Net Income	-2,836.00	8,999.00	1,901.63	17,740.00



FEATHER RIVER RAIL SOCI
4024 4210 0069 3384
February 16, 2012 - March 15, 2012

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$15,281.76
Minimum Payment Due **\$273.01**
Payment Due Date **04/11/12**

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$14,412.42
Payments and Other Credits -\$261.99
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,009.92
Fees Charged \$0.00
Finance Charge \$121.41

New Balance Total \$15,281.76
Credit Limit \$20,000
Credit Available \$4,718.24
Statement Closing Date 03/15/12
Days in Billing Cycle 29

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCCLURE, ROD 4003 9000 0009 3575 5,000	1,009.92	0.00	0.00	0.00	1,009.92	0.00

0026199 0027301 1528176 4024421000693384



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-060808

**P0017986

Account Number: 4024 4210 0069 3384
February 16, 2012 - March 15, 2012

New Balance Total \$15,281.76
Minimum Payment Due **\$273.01**
Payment Due Date **04/11/12**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

⑆5499900 1 1⑆0443 1000693384⑈

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS
FEATHER RIVER RAIL SOCI						
Account Number: 3384						
03/01	02/29	PAYMENT RECEIVED -- THANK YOU	06074405350000502474252	- 261.99		
03/15	03/15	PURCHASE *FINANCE CHARGE*		121.41	67040	OPS
MCCLURE, ROD						
Account Number: 3575						
02/16	02/14	INTERSTATE U STOR RENO NV	24168042046700055710033	145.75	67079	WPRRAS
02/17	02/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052047150475060318	74.50	53025	WPSSTORE
02/17	02/15	OFFICE DEPOT #583 BENO NV	24445742047100136209346	140.81	53030	WPSSTORE
02/27	02/25	RADIOHACK COR00138891 RENO NV	24164072057941779615994	64.62	53039	WPSSTORE
02/28	02/26	SHELL OIL 64611220154 RENO NV	24316052058548866054173	94.01	67160	OPS
03/08	03/06	OFFICE DEPOT #583 BENO NV	24445742067100134181492	140.26	53030	WPSSTORE
03/12	03/09	OLD SPAGHETTI FACTORY 84 STOCKTON CA	24493982070200099301206	32.03	67310	OPS
03/12	03/11	CARROWS - 951 STOCKTON CA	24224432072105003865537	35.84	67310	OPS
03/13	03/11	LA QUINTA INNS 0625 STOCKTON CA	24692162072000015098928	183.68	67310	OPS
		Arr: 03/09/12				
03/13	03/11	SHELL OIL 57443474408 AUBURN CA	24316052072548436002472	98.42	67160	OPS

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$14,919.20	\$121.41
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

- Announced in 2010 an ambitious new goal to reduce our absolute greenhouse gas (GHG) emissions by 15 percent over the 2010 baseline by 2015. This goal spans all of the company's global operations in more than 40 countries.

Feather River Rail Society
Transaction List by Date
March 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/02/2012	27155	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	03/02/2012	27156	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
Check	03/02/2012	27157	IDT AMERICA	70540 · Telephone	-14.54
Check	03/02/2012	27158	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-18.68
Check	03/02/2012	27159	Susan Scarlett	67230 · Professional Services	-1,050.00
Check	03/05/2012	27160	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	03/05/2012	27161	ATT. GEN. REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-75.00
Check	03/06/2012	27162	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	03/06/2012	27163	LIBERTY ENERGY	70520 · Electricity	-602.36
Check	03/06/2012	27164	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-755.00
Check	03/08/2012	27165	A T & T	Telephone	-299.49
Check	03/08/2012	27166	Wayne Monger	58000 · Library	-856.66
Check	03/12/2012			67040 · Bank Service Charges	-16.00
Check	03/20/2012	27167	AMERICAN ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-222.70
Check	03/21/2012	27168	Petersen Supply Company	53010 · Merchandise	-483.50
Check	03/27/2012	27169	Plumas County Tax Collector	67280 · Taxes & Licenses	-105.13
Check	03/27/2012	27170	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-2,000.00
Check	03/27/2012	27171	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	03/27/2012	27172	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,216.26
Check	03/27/2012	27173	Bank Americard	Visa payment	-273.01
Check	03/28/2012		DELUXE BUSINESS CHECKS & SOLUTIONS	Check printing	-166.88
Check	03/31/2012			67040 · Bank Service Charges	-5.00
Total Checks					-8,600.76
Deposit	03/02/2012			Deposit	50.00
Deposit	03/05/2012			Deposit	1,646.10
Deposit	03/08/2012			Deposit	1,194.45
Deposit	03/23/2012			Internet sales	624.69
Deposit	03/27/2012			Deposit	1,835.84
Deposit	03/31/2012			Interest income	0.01
General Journal	03/31/2012			11001 · Credit Card Charges	1,684.37
Total Deposits					7,035.46

Feather River Rail Society Profit & Loss by Class

January through March 2012

	R.A.L.				
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration
Ordinary Income/Expense					
Income					
40300 · Contributions					
40310 · Donations - Member	0.00	0.00	1,155.00	0.00	0.00
40320 · Donations - Public	0.00	0.00	130.90	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	0.00	19,627.00	0.00	0.00
40300 · Contributions - Other	0.00	0.00	599.44	0.00	0.00
Total 40300 · Contributions	0.00	0.00	21,512.34	0.00	0.00
40400 · Restricted Contributions					
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	0.00	300.00
40600 · Zephyr Project	0.00	0.00	0.00	0.00	950.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	0.00	1,250.00
41000 · Membership Dues					
41200 · Regular - Renewal	0.00	0.00	5,330.00	0.00	0.00
41300 · Regular - New	0.00	0.00	750.00	0.00	0.00
Total 41000 · Membership Dues	0.00	0.00	6,080.00	0.00	0.00
43000 · WP STORE SALES					
43001 · Apparel	0.00	0.00	0.00	0.00	0.00
43002 · Hats	0.00	0.00	0.00	0.00	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	0.00
43005 · Magazines	0.00	0.00	0.00	0.00	0.00
43007 · Models	0.00	0.00	0.00	0.00	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	0.00
43501 · Headlight to Retailers	0.00	0.00	224.80	0.00	0.00
44000 · Museum Operations					

Feather River Rail Society
Profit & Loss by Class
 January through March 2012

	R.A.L.				
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration
44500 · Special Events	0.00	0.00	5,611.00	0.00	0.00
Total 44000 · Museum Operations	0.00	0.00	5,611.00	0.00	0.00
46000 · Rental Income	0.00	0.00	500.00	0.00	0.00
46700 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	33,928.14	0.00	1,250.00
Gross Profit	0.00	0.00	33,928.14	0.00	1,250.00
Expense					
51000 · MECHANICAL DEPARTMENT					
51020 · Equipment Maintenance					
51023 · Vehicle Maintenance	82.91	82.91	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	82.91	82.91	0.00	0.00	0.00
51050 · Services - Outside	46.30	46.30	0.00	0.00	0.00
51080 · Welding Supplies	76.82	76.82	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	206.03	206.03	0.00	0.00	0.00
52000 · Aquisition / Deaquisition					
52030 · Storage/ Security	0.00	0.00	254.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	254.00	0.00	0.00
53000 · WP STORE					
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	0.00
54000 · R.A.L. EXPENSES					
54020 · Equipment Maintenance & Repair	265.17	265.17	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	265.17	265.17	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through March 2012

	R.A.L.				
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	0.00	235.12	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	235.12	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56490 · Zephyr Project	0.00	0.00	0.00	0.00	1,100.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	0.00	1,100.00
56600 · Fund Raising Expense	0.00	0.00	709.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	856.66	0.00
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	0.00	127.80	0.00	0.00
67010 · Advertising	0.00	0.00	237.00	0.00	0.00
67040 · Bank Service Charges	0.00	0.00	558.62	48.00	0.00
67045 · Board Meetings	0.00	0.00	160.50	0.00	0.00
67079 · Contract Services	0.00	0.00	164.97	1,722.85	0.00
67090 · Dues & Subscriptions	0.00	0.00	497.70	0.00	0.00
67160 · Gas & Diesel	0.00	0.00	469.99	0.00	0.00
67170 · Insurance	0.00	0.00	8,199.89	0.00	0.00
67180 · Legal Expenses	0.00	0.00	120.00	0.00	0.00
67200 · Office Expense	0.00	0.00	166.88	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	1,130.00	0.00	0.00
67230 · Professional Services	0.00	0.00	3,553.13	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	180.13	0.00	0.00
67310 · Travel & Meals	0.00	0.00	435.27	102.60	0.00
67321 · Professional Fees - Tax Return	0.00	0.00	755.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	0.00	16,756.88	1,873.45	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	0.00	638.00	0.00	0.00
68050 · Headlight	0.00	0.00	2,151.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	0.00	2,789.00	0.00	0.00
70000 · FACILITIES					

Feather River Rail Society Profit & Loss by Class

January through March 2012

	R.A.L.				
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration
70030 - Grounds Maintenance	0.00	0.00	7,066.53	0.00	0.00
70035 - Supplies	0.00	0.00	142.86	0.00	0.00
70500 - Utilities					
70520 - Electricity	0.00	0.00	1,869.32	0.00	0.00
70540 - Telephone	54.88	54.88	560.31	0.00	0.00
70550 - Water & Sewer & Trash	0.00	0.00	6,395.12	0.00	0.00
Total 70500 - Utilities	54.88	54.88	8,824.75	0.00	0.00
Total 70000 - FACILITIES	54.88	54.88	16,034.14	0.00	0.00
Total Expense	526.08	526.08	36,778.14	2,730.11	1,100.00
Net Ordinary Income	-526.08	-526.08	-2,850.00	-2,730.11	150.00
Net Income	-526.08	-526.08	-2,850.00	-2,730.11	150.00

Feather River Rail Society
Profit & Loss by Class
 January through March 2012

Ordinary Income/Expense	<u>WP Store</u>
Income	
40300 · Contributions	
40310 · Donations - Member	0.00
40320 · Donations - Public	0.00
40363 · END OF YEAR FUNDRAISING	0.00
40300 · Contributions - Other	0.00
Total 40300 · Contributions	<u>0.00</u>
40400 · Restricted Contributions	
40422 · STEAM DEPT WP 165	0.00
40600 · Zephyr Project	0.00
Total 40400 · Restricted Contributions	<u>0.00</u>
41000 · Membership Dues	
41200 · Regular - Renewal	0.00
41300 · Regular - New	0.00
Total 41000 · Membership Dues	<u>0.00</u>
43000 · WP STORE SALES	
43001 · Apparel	388.31
43002 · Hats	116.59
43003 · Pictures & Prints	90.38
43004 · Books & A/V Media	1,970.48
43005 · Magazines	14.95
43007 · Models	198.93
43008 · Gift Items	123.70
43009 · Children's Items	12.98
43014 · FRRS Publications	267.50
43450 · Shipping	0.00
43500 · HEADLIGHT	244.65
Total 43000 · WP STORE SALES	<u>3,428.47</u>
43501 · Headlight to Retailers	777.50
44000 · Museum Operations	

Feather River Rail Society
Profit & Loss by Class
 January through March 2012

	<u>WP Store</u>
44500 · Special Events	0.00
Total 44000 · Museum Operations	<u>0.00</u>
46000 · Rental Income	0.00
46700 · Miscellaneous Income	624.71
Total Income	<u>4,830.68</u>
Gross Profit	4,830.68
Expense	
51000 · MECHANICAL DEPARTMENT	
51020 · Equipment Maintenance	
51023 · Vehicle Maintenance	0.00
Total 51020 · Equipment Maintenance	<u>0.00</u>
51050 · Services - Outside	0.00
51080 · Welding Supplies	0.00
Total 51000 · MECHANICAL DEPARTMENT	<u>0.00</u>
52000 · Aquisition / Deaquisition	
52030 · Storage/ Security	0.00
Total 52000 · Aquisition / Deaquisition	<u>0.00</u>
53000 · WP STORE	
53010 · Merchandise	2,080.40
53020 · Postage & Shipping	271.64
53025 · Professional Services	149.00
53030 · Office Expense	281.07
53031 · Cash over/short	4.76
53039 · Supplies	142.18
Total 53000 · WP STORE	<u>2,929.05</u>
54000 · R.A.L. EXPENSES	
54020 · Equipment Maintenance & Repair	0.00
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>

Feather River Rail Society
Profit & Loss by Class
 January through March 2012

	<u>WP Store</u>
54090 · Special Events Expenses	
54093 · Santa Train Expense	0.00
Total 54090 · Special Events Expenses	<u>0.00</u>
56000 · RESTORATION/MAJOR PROJECTS	
56490 · Zephyr Project	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>
56600 · Fund Raising Expense	0.00
58000 · Library	0.00
67000 · ADMINISTRATIVE SUPPORT	
67005 · AAR FEES	0.00
67010 · Advertising	0.00
67040 · Bank Service Charges	0.00
67045 · Board Meetings	0.00
67079 · Contract Services	0.00
67090 · Dues & Subscriptions	0.00
67160 · Gas & Diesel	0.00
67170 · Insurance	0.00
67180 · Legal Expenses	0.00
67200 · Office Expense	0.00
67210 · Postage & Shipping	0.00
67230 · Professional Services	0.00
67280 · Taxes & Licenses	0.00
67310 · Travel & Meals	0.00
67321 · Professional Fees - Tax Return	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>0.00</u>
68000 · PUBLICATIONS	
55000 · Train Sheet	0.00
68050 · Headlight	0.00
Total 68000 · PUBLICATIONS	<u>0.00</u>
70000 · FACILITIES	

Feather River Rail Society
Profit & Loss by Class
January through March 2012

	<u>WP Store</u>
70030 · Grounds Maintenance	0.00
70035 · Supplies	0.00
70500 · Utilities	
70520 · Electricity	0.00
70540 · Telephone	0.00
70550 · Water & Sewer & Trash	0.00
Total 70500 · Utilities	<u>0.00</u>
Total 70000 · FACILITIES	<u>0.00</u>
Total Expense	<u>2,929.05</u>
Net Ordinary Income	<u>1,901.63</u>
Net Income	<u><u>1,901.63</u></u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2012

	<u>Jan - Mar 12</u>	<u>Jan - Mar 11</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	1,155.00	1,140.00
40320 · Donations - Public	130.90	1,761.00
40363 · END OF YEAR FUNDRAISING	19,627.00	12,935.00
40300 · Contributions - Other	599.44	0.00
Total 40300 · Contributions	<u>21,512.34</u>	<u>15,836.00</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	175.00
40410 · Equipment - Restoration	0.00	425.00
40422 · STEAM DEPT WP 165	300.00	310.00
40470 · C.T.C.	0.00	100.00
40600 · Zephyr Project	950.00	600.00
40612 · Tidewater Locomotives	0.00	10.00
Total 40400 · Restricted Contributions	<u>1,250.00</u>	<u>1,620.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	5,330.00	5,675.00
41300 · Regular - New	750.00	180.00
Total 41000 · Membership Dues	<u>6,080.00</u>	<u>5,855.00</u>
43000 · WP STORE SALES		
43001 · Apparel	388.31	0.00
43002 · Hats	116.59	37.03
43003 · Pictures & Prints	90.38	49.51
43004 · Books & A/V Media	1,970.48	188.39
43005 · Magazines	14.95	0.00
43007 · Models	198.93	4,476.63
43008 · Gift Items	123.70	17.93
43009 · Children's Items	12.98	0.00
43014 · FRRS Publications	267.50	32.95
43016 · Consignment	0.00	174.82
43200 · Mail Order	0.00	235.52
43450 · Shipping	0.00	97.63
43500 · HEADLIGHT	244.65	52.00
Total 43000 · WP STORE SALES	<u>3,428.47</u>	<u>5,362.41</u>
43501 · Headlight to Retailers	1,002.30	966.10
44000 · Museum Operations		
44500 · Special Events	5,611.00	0.00
Total 44000 · Museum Operations	<u>5,611.00</u>	<u>0.00</u>
46000 · Rental Income	500.00	1,300.00
46500 · Dividend - Interest Securities	0.00	402.45
46700 · Miscellaneous Income	624.71	0.00
46800 · WPRRHS Conventions	0.00	881.00
Total Income	<u>40,008.82</u>	<u>32,222.96</u>
Gross Profit	40,008.82	32,222.96
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2012

	Jan - Mar 12	Jan - Mar 11
51021 · Case Backhoe/ Loader	0.00	128.80
51023 · Vehicle Maintenance	82.91	141.75
51020 · Equipment Maintenance - Other	0.00	407.17
Total 51020 · Equipment Maintenance	82.91	677.72
51040 · Supplies	0.00	767.31
51050 · Services - Outside	46.30	38.50
51055 · Batteries	0.00	483.91
51060 · Tools	0.00	1,200.00
51065 · Parts	0.00	796.60
51080 · Welding Supplies	76.82	0.00
Total 51000 · MECHANICAL DEPARTMENT	206.03	3,964.04
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	254.00	381.00
Total 52000 · Aquisition / Deaquisition	254.00	1,206.00
53000 · WP STORE		
53010 · Merchandise	2,080.40	2,129.22
53015 · Miscellaneous	0.00	273.60
53020 · Postage & Shipping	271.64	535.65
53025 · Professional Services	149.00	0.00
53030 · Office Expense	281.07	73.37
53031 · Cash over/short	4.76	0.00
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	237.24
53035 · Shows - Other	0.00	904.76
Total 53035 · Shows	0.00	1,142.00
53039 · Supplies	142.18	0.00
53055 · Subscriptions & Dues	0.00	150.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	0.00	54.11
Total 57000 · BEANERY EXPENSE	0.00	54.11
Total 53000 · WP STORE	2,929.05	4,357.95
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	265.17	0.00
Total 54000 · R.A.L. EXPENSES	265.17	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
Total 54090 · Special Events Expenses	235.12	128.19
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	629.00
56490 · Zephyr Project	1,100.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,100.00	629.00
56600 · Fund Raising Expense	709.00	1,685.23
58000 · Library	856.66	248.45
65600 · Payroll Expenses	0.00	8,507.75
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	127.80	102.80
67010 · Advertising	237.00	804.72
67040 · Bank Service Charges	606.62	590.60

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2012

	<u>Jan - Mar 12</u>	<u>Jan - Mar 11</u>
67045 · Board Meetings	160.50	519.00
67079 · Contract Services	1,887.82	149.97
67090 · Dues & Subscriptions	497.70	525.39
67160 · Gas & Diesel	469.99	0.00
67170 · Insurance	8,199.89	7,647.34
67180 · Legal Expenses	120.00	5,120.25
67200 · Office Expense	166.88	0.00
67210 · Postage & Shipping	1,130.00	263.86
67230 · Professional Services	3,553.13	3,412.50
67280 · Taxes & Licenses	180.13	61.07
67310 · Travel & Meals	537.87	876.74
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	800.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>18,630.33</u>	<u>21,359.24</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	638.00	1,070.00
68050 · Headlight	2,151.00	6,535.00
Total 68000 · PUBLICATIONS	<u>2,789.00</u>	<u>7,605.00</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	292.52
Total 69000 · OPERATIONS	<u>0.00</u>	<u>292.52</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	3,872.75
70030 · Grounds Maintenance	7,066.53	174.75
70035 · Supplies	142.86	223.11
70500 · Utilities		
70510 · Gas & Propane	0.00	1,596.80
70520 · Electricity	1,869.32	2,441.50
70540 · Telephone	615.19	572.25
70550 · Water & Sewer & Trash	6,395.12	493.93
Total 70500 · Utilities	<u>8,879.63</u>	<u>5,104.48</u>
70600 · Tools	0.00	200.00
Total 70000 · FACILITIES	<u>16,089.02</u>	<u>9,575.09</u>
Total Expense	<u>44,063.38</u>	<u>59,558.46</u>
Net Ordinary Income	<u>-4,054.56</u>	<u>-27,335.50</u>
Net Income	<u><u>-4,054.56</u></u>	<u><u>-27,335.50</u></u>