

Feather River Rail Society
Balance Sheet
As of May 22, 2013

May 22, 13

ASSETS

Current Assets

Checking/Savings

| | |
|--|------------------|
| 10000 · Cash on Hand | 200.00 |
| 11000 · Bank of America General Account | |
| 11001 · Credit Card Charges | 8,268.29 |
| 11000 · Bank of America General Account - Other | 42,109.08 |
| Total 11000 · Bank of America General Account | 50,377.37 |
| 11003 · WPRRHS Bank of America | 1,728.00 |
| 11210 · Internet Account B of A | 2,227.74 |

Total Checking/Savings 54,533.11

Other Current Assets

| | |
|---------------------------------------|------------------|
| 11211 · Cash in PayPal Account | 5,941.81 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 36,102.57 |
| Total 11620 · Investment Acct. | 36,102.57 |
| 13000 · Gift Shop Inventory | 41,491.42 |
| 13600 · Other Current Assets | |
| 13670 · DEPOSITS | 305.00 |

Total 13600 · Other Current Assets 305.00

Total Other Current Assets 83,840.80

Total Current Assets 138,373.91

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 2,406,693.81

| | |
|----------------------------------|-------------|
| 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 62,690.00

Total Fixed Assets 2,519,136.63

TOTAL ASSETS **2,657,510.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|-----------------------------|-----------|
| Credit Cards | |
| 26000 · CREDIT CARD PAYABLE | 13,023.10 |

Total Credit Cards 13,023.10

Feather River Rail Society
Balance Sheet
As of May 22, 2013

| | May 22, 13 |
|--|---------------------|
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 1.86 |
| 22000 · Sales Tax Payable | 407.04 |
| 23000 · Gift Certificates | 21,653.58 |
| 28000 · Layaway | 100.00 |
| Total Other Current Liabilities | 22,162.48 |
| Total Current Liabilities | 35,185.58 |
| Total Liabilities | 35,185.58 |
| Equity | |
| 38000 · Unrealized Gains/Losses | 930.37 |
| 39000 · Retained Earnings | 2,314,013.93 |
| 39100 · Temporarily Restricted | 96,957.89 |
| 39200 · Permanently Restricted | 190,405.00 |
| Net Income | 20,017.77 |
| Total Equity | 2,622,324.96 |
| TOTAL LIABILITIES & EQUITY | 2,657,510.54 |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|---|--------------------|------------------|---------------|--------------------|-------------|---------------|-----------------------|-------------|-------------|--------------------|-------------|---------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| 40300 - Contributions | | | | | | | | | | | | |
| 40310 - Donations - Member | 8,885.00 | 7,000.00 | 126.93% | | | | | | | | | |
| 40320 - Donations - Public | 472.00 | 2,000.00 | 23.6% | | | | | | | | | |
| 40355 - FUNDRAISERS | 0.00 | 26,000.00 | 0.0% | | | | | | | | | |
| 40360 - Internet donations | 50.00 | 0.00 | 100.0% | | | | | | | | | |
| 40363 - END OF YEAR FUNDRAISING | 0.00 | 21,000.00 | 0.0% | | | | | | | | | |
| 40370 - SANTA TRAIN DONATIONS | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| 42200 - Endowment Annual Transfer | 0.00 | 9,499.00 | 0.0% | | | | | | | | | |
| 40300 - Contributions - Other | 374.09 | 3,000.00 | 12.47% | | | | | | | | | |
| Total 40300 - Contributions | 9,781.09 | 68,999.00 | 14.18% | | | | | | | | | |
| 40400 - Restricted Contributions | | | | | | | | | | | | |
| 40405 - Building Fund | 600.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40409 - Archives & Library | 0.00 | 0.00 | 0.0% | 5.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 5.00 | 0.00 | 100.0% |
| Total 40400 - Restricted Contributions | 600.00 | 0.00 | 100.0% | 5.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 5.00 | 0.00 | 100.0% |
| 41000 - Membership Dues | | | | | | | | | | | | |
| 41100 - Membership - Life | 0.00 | 1,000.00 | 0.0% | | | | | | | | | |
| 41200 - Regular - Renewal | 8,988.38 | 21,000.00 | 42.8% | | | | | | | | | |
| 41300 - Regular - New | 1,158.09 | 2,000.00 | 57.91% | | | | | | | | | |
| Total 41000 - Membership Dues | 10,146.47 | 24,000.00 | 42.28% | | | | | | | | | |
| 43000 - WP STORE SALES | | | | | | | | | | | | |
| 43001 - Apparel | | | | 1,848.16 | 14,000.00 | 13.2% | 0.00 | 0.00 | 0.0% | 1,848.16 | 14,000.00 | 13.2% |
| 43002 - Hats | | | | 252.49 | 3,000.00 | 8.42% | 38.07 | 0.00 | 100.0% | 290.56 | 3,000.00 | 9.69% |
| 43003 - Pictures & Prints | | | | 308.61 | 3,000.00 | 10.29% | 0.00 | 0.00 | 0.0% | 308.61 | 3,000.00 | 10.29% |
| 43004 - Books & A/V Media | | | | 1,290.75 | 7,900.00 | 16.34% | 52.95 | 0.00 | 100.0% | 1,343.70 | 7,900.00 | 17.01% |
| 43005 - Magazines | | | | 14.85 | 400.00 | 3.71% | 0.00 | 0.00 | 0.0% | 14.85 | 400.00 | 3.71% |
| 43006 - Calendars | | | | 29.00 | 500.00 | 5.8% | 0.00 | 0.00 | 0.0% | 29.00 | 500.00 | 5.8% |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|---|--------------------|-------------------|---------------|--------------------|------------------|---------------|-----------------------|-----------------|---------------|--------------------|------------------|---------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| 43007 - Models | | | | 15.98 | 1,200.00 | 1.33% | 0.00 | 0.00 | 0.0% | 15.98 | 1,200.00 | 1.33% |
| 43008 - Gift Items | | | | 428.20 | 4,000.00 | 10.71% | 0.00 | 0.00 | 0.0% | 428.20 | 4,000.00 | 10.71% |
| 43009 - Children's Items | | | | 118.46 | 3,000.00 | 3.95% | 0.00 | 0.00 | 0.0% | 118.46 | 3,000.00 | 3.95% |
| 43010 - Food & Drink Sales | | | | 40.38 | 2,200.00 | 1.84% | 0.00 | 0.00 | 0.0% | 40.38 | 2,200.00 | 1.84% |
| 43011 - At Cost Sales | | | | 0.00 | 200.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 200.00 | 0.0% |
| 43014 - FRRS Publications | | | | 530.71 | 900.00 | 58.97% | 39.50 | 0.00 | 100.0% | 570.21 | 900.00 | 63.36% |
| 43016 - Consignment | | | | 0.00 | 650.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 650.00 | 0.0% |
| 43450 - Shipping | | | | 154.41 | 400.00 | 38.6% | 0.00 | 0.00 | 0.0% | 154.41 | 400.00 | 38.6% |
| 43500 - HEADLIGHT | | | | 417.56 | 1,600.00 | 26.1% | 149.00 | 0.00 | 100.0% | 566.56 | 1,600.00 | 35.41% |
| 43550 - eBay In State Sales | | | | 0.00 | 600.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 600.00 | 0.0% |
| 43560 - eBay Out-of-State Sales | | | | 0.00 | 0.00 | 0.0% | 0.00 | 1,600.00 | 0.0% | 0.00 | 1,600.00 | 0.0% |
| 43570 - eBay Shipping Income | | | | 0.00 | 500.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 500.00 | 0.0% |
| Total 43000 - WP STORE SALES | | | | 5,449.56 | 44,050.00 | 12.37% | 279.52 | 1,600.00 | 17.47% | 5,729.08 | 45,650.00 | 12.55% |
| 43501 - Headlight to Retailers | 648.30 | 2,200.00 | 29.47% | | | | | | | | | |
| 44000 - Museum Operations | | | | | | | | | | | | |
| 44200 - Train Ride Tickets | 0.00 | 4,200.00 | 0.0% | | | | | | | | | |
| 44300 - Museum Admissions | 1,020.00 | 20,000.00 | 5.1% | | | | | | | | | |
| Total 44000 - Museum Operations | 1,020.00 | 24,200.00 | 4.22% | | | | | | | | | |
| 45000 - Asset Sales Income | | | | | | | | | | | | |
| 45200 - Tools & Machinery Sales | 13,953.49 | 1,000.00 | 1,395.35% | | | | | | | | | |
| 45000 - Asset Sales Income - Other | 0.00 | 15,000.00 | 0.0% | | | | | | | | | |
| Total 45000 - Asset Sales Income | 13,953.49 | 16,000.00 | 87.21% | | | | | | | | | |
| 46000 - Rental Income | 3,100.00 | 3,600.00 | 86.11% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 46500 - Dividend - Interest Securities | 0.00 | 800.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 46700 - Miscellaneous Income | 167.69 | 0.00 | 100.0% | 0.10 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 0.10 | 0.00 | 100.0% |
| Total Income | 39,417.04 | 139,799.00 | 28.2% | 5,454.66 | 44,050.00 | 12.38% | 279.52 | 1,600.00 | 17.47% | 5,734.18 | 45,650.00 | 12.56% |
| Gross Profit | 39,417.04 | 139,799.00 | 28.2% | 5,454.66 | 44,050.00 | 12.38% | 279.52 | 1,600.00 | 17.47% | 5,734.18 | 45,650.00 | 12.56% |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|--|--------------------|----------|-------------|--------------------|-----------|-------------|-----------------------|--------|-------------|--------------------|-----------|-------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| Expense | | | | | | | | | | | | |
| 52000 - Aquisition / Deaquisition | | | | | | | | | | | | |
| 52030 - Storage/ Security | 1,270.00 | 1,400.00 | 90.71% | | | | | | | | | |
| Total 52000 - Aquisition / Deaquisition | 1,270.00 | 1,400.00 | 90.71% | | | | | | | | | |
| 53000 - WP STORE | | | | | | | | | | | | |
| 53005 - Bank Charges | | | | 0.00 | 1,500.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 1,500.00 | 0.0% |
| 53006 - Bad checks | | | | 0.00 | 100.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 100.00 | 0.0% |
| 53008 - Licenses & Taxes | | | | 88.00 | 200.00 | 44.0% | 0.00 | 0.00 | 0.0% | 88.00 | 200.00 | 44.0% |
| 53010 - Merchandise | | | | 1,379.04 | 25,000.00 | 5.52% | 0.00 | 0.00 | 0.0% | 1,379.04 | 25,000.00 | 5.52% |
| 53011 - Food and Beverage | | | | 404.16 | 1,500.00 | 26.94% | 0.00 | 0.00 | 0.0% | 404.16 | 1,500.00 | 26.94% |
| 53015 - Miscellaneous | | | | 149.99 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 149.99 | 0.00 | 100.0% |
| 53020 - Postage & Shipping | | | | 170.67 | 1,400.00 | 12.19% | 0.00 | 0.00 | 0.0% | 170.67 | 1,400.00 | 12.19% |
| 53025 - Professional Services | | | | 239.96 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 239.96 | 0.00 | 100.0% |
| 53030 - Office Expense | | | | 833.70 | 500.00 | 166.74% | 0.00 | 0.00 | 0.0% | 833.70 | 500.00 | 166.74% |
| 53031 - Cash over/short | | | | 26.93 | 10.00 | 269.3% | 0.00 | 0.00 | 0.0% | 26.93 | 10.00 | 269.3% |
| 53035 - Shows | | | | | | | | | | | | |
| 53035-2 - Lodging/ Meals | | | | 266.34 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 266.34 | 0.00 | 100.0% |
| 53035-4 - Travel | | | | 107.80 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 107.80 | 0.00 | 100.0% |
| Total 53035 - Shows | | | | 374.14 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 374.14 | 0.00 | 100.0% |
| 53039 - Supplies | | | | 63.82 | 500.00 | 12.76% | 0.00 | 0.00 | 0.0% | 63.82 | 500.00 | 12.76% |
| 53050 - Payroll Expense | | | | 0.00 | 12,000.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 12,000.00 | 0.0% |
| 53055 - Subscriptions & Dues | | | | 0.00 | 200.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 200.00 | 0.0% |
| 53080 - eBay Fees | | | | 158.85 | 0.00 | 100.0% | 0.00 | 0.00 | 0.0% | 158.85 | 0.00 | 100.0% |
| Total 53000 - WP STORE | | | | 3,889.26 | 42,910.00 | 9.06% | 0.00 | 0.00 | 0.0% | 3,889.26 | 42,910.00 | 9.06% |
| 54090 - Special Events Expenses | | | | | | | | | | | | |
| 54093 - Santa Train Expense | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| 54090 - Special Events Expenses - Other | 0.00 | 500.00 | 0.0% | | | | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|---|--------------------|------------------|--------------|--------------------|--------|-------------|-----------------------|--------|-------------|--------------------|--------|-------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| Total 54090 · Special Events Expenses | 0.00 | 1,000.00 | 0.0% | | | | | | | | | |
| 55501 · Admission Supplies | 0.00 | 600.00 | 0.0% | | | | | | | | | |
| 56600 · Fund Raising Expense | 711.00 | 3,500.00 | 20.31% | | | | | | | | | |
| 58000 · Library | 0.00 | 700.00 | 0.0% | | | | | | | | | |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | | | | | | | |
| 67005 · AAR FEES | 679.48 | 800.00 | 84.94% | | | | | | | | | |
| 67010 · Advertising | 1,420.80 | 3,700.00 | 38.4% | | | | | | | | | |
| 67040 · Bank Service Charges | 1,390.99 | 4,900.00 | 28.39% | | | | | | | | | |
| 67045 · Board Meetings | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| 67079 · Contract Services | 54.99 | 2,000.00 | 2.75% | | | | | | | | | |
| 67086 · ELECTION COSTS | 775.00 | 1,000.00 | 77.5% | | | | | | | | | |
| 67090 · Dues & Subscriptions | 306.00 | 1,000.00 | 30.6% | | | | | | | | | |
| 67160 · Gas & Diesel | 884.81 | 2,000.00 | 44.24% | | | | | | | | | |
| 67170 · Insurance | 19,478.50 | 30,000.00 | 64.93% | | | | | | | | | |
| 67180 · Legal Expenses | 100.00 | 7,000.00 | 1.43% | | | | | | | | | |
| 67184 · Membership Expense | 0.00 | 100.00 | 0.0% | | | | | | | | | |
| 67190 · Miscellaneous Expense | 168.00 | 400.00 | 42.0% | | | | | | | | | |
| 67200 · Office Expense | 0.00 | 400.00 | 0.0% | | | | | | | | | |
| 67210 · Postage & Shipping | 1,914.00 | 2,600.00 | 73.62% | | | | | | | | | |
| 67220 · Printing | 125.00 | 500.00 | 25.0% | | | | | | | | | |
| 67230 · Professional Services | 4,555.00 | 14,000.00 | 32.54% | | | | | | | | | |
| 67280 · Taxes & Licenses | 93.00 | 2,600.00 | 3.58% | | | | | | | | | |
| 67310 · Travel & Meals | 0.00 | 100.00 | 0.0% | | | | | | | | | |
| 67321 · Professional Fees - Tax Return | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| 67600 · Web Site Expenses | 0.00 | 200.00 | 0.0% | | | | | | | | | |
| 69500 · Administrative Expense | 0.00 | 4,000.00 | 0.0% | | | | | | | | | |
| Total 67000 · ADMINISTRATIVE SUPPORT | 31,945.57 | 78,300.00 | 40.8% | | | | | | | | | |
| 68000 · PUBLICATIONS | | | | | | | | | | | | |
| 55000 · Train Sheet | 1,265.00 | 5,800.00 | 21.81% | | | | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|---|--------------------|------------------|----------------|--------------------|--------|-------------|-----------------------|--------|-------------|--------------------|--------|-------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| 68050 - Headlight | 5,515.00 | 15,000.00 | 36.77% | | | | | | | | | |
| Total 68000 - PUBLICATIONS | 6,780.00 | 20,800.00 | 32.6% | | | | | | | | | |
| 69000 - OPERATIONS | | | | | | | | | | | | |
| 69200 - Radio Batteries and Repairs | 4,042.00 | 0.00 | 100.0% | | | | | | | | | |
| 69400 - Volunteer Expense | 14.81 | 500.00 | 2.96% | | | | | | | | | |
| 69000 - OPERATIONS - Other | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| Total 69000 - OPERATIONS | 4,056.81 | 1,000.00 | 405.68% | | | | | | | | | |
| 70000 - FACILITIES | | | | | | | | | | | | |
| 70005 - Building Maintenance-Shop | 45.72 | 200.00 | 22.86% | | | | | | | | | |
| 70015 - Lights & Signage | 0.00 | 400.00 | 0.0% | | | | | | | | | |
| 70020 - Lounge, Sleeper and Shower Car | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| 70022 - Locks & Keys | 3.20 | 200.00 | 1.6% | | | | | | | | | |
| 70025 - Fence | 0.00 | 10,000.00 | 0.0% | | | | | | | | | |
| 70030 - Grounds Maintenance | 136.28 | 3,000.00 | 4.54% | | | | | | | | | |
| 70035 - Supplies | 96.28 | 2,000.00 | 4.81% | | | | | | | | | |
| 70500 - Utilities | | | | | | | | | | | | |
| 70510 - Gas & Propane | 1,477.53 | 3,000.00 | 49.25% | | | | | | | | | |
| 70520 - Electricity | 4,433.22 | 7,500.00 | 59.11% | | | | | | | | | |
| 70540 - Telephone | 1,183.60 | 2,700.00 | 43.84% | | | | | | | | | |
| 70550 - Water & Sewer & Trash | 896.42 | 2,000.00 | 44.82% | | | | | | | | | |
| Total 70500 - Utilities | 7,990.77 | 15,200.00 | 52.57% | | | | | | | | | |
| 70600 - Tools | 0.00 | 500.00 | 0.0% | | | | | | | | | |
| Total 70000 - FACILITIES | 8,272.25 | 32,000.00 | 25.85% | | | | | | | | | |
| 71000 - MAINTENANCE OF WAY | | | | | | | | | | | | |
| 71090 - Track Supplies | 0.00 | 100.00 | 0.0% | | | | | | | | | |
| Total 71000 - MAINTENANCE OF WAY | 0.00 | 100.00 | 0.0% | | | | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

| | Operations | | | WP Store | | | WP Store Out of State | | | Total WP Store | | |
|----------------------------|--------------------|---------------|-------------------|--------------------|-----------------|----------------|-----------------------|-----------------|---------------|--------------------|-----------------|---------------|
| | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget | Jan 1 - May 22, 13 | Budget | % of Budget |
| Total Expense | 53,035.63 | 139,400.00 | 38.05% | 3,889.26 | 42,910.00 | 9.06% | 0.00 | 0.00 | 0.00% | 3,889.26 | 42,910.00 | 9.06% |
| Net Ordinary Income | -13,618.59 | 399.00 | -3,413.18% | 1,565.40 | 1,140.00 | 137.32% | 279.52 | 1,600.00 | 17.47% | 1,844.92 | 2,740.00 | 67.33% |
| Net Income | -13,618.59 | 399.00 | -3,413.18% | 1,565.40 | 1,140.00 | 137.32% | 279.52 | 1,600.00 | 17.47% | 1,844.92 | 2,740.00 | 67.33% |

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

| Ordinary Income/Expense | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store WP Store | WP Store Out of State |
|---|-----------------------|------------------|-------------|-----------------------------|----------------------|--------------------------|
| Income | | | | | | |
| 40300 - Contributions | | | | | | |
| 40310 - Donations - Member | 0.00 | 8,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40320 - Donations - Public | 0.00 | 472.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40360 - Internet donations | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 - Contributions - Other | 0.00 | 374.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 - Contributions | 0.00 | 9,781.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 - Restricted Contributions | | | | | | |
| 40405 - Building Fund | 0.00 | 600.00 | 0.00 | 39,324.46 | 0.00 | 0.00 |
| 40409 - Archives & Library | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 40410 - Equipment - Restoration | 0.00 | 0.00 | 0.00 | 2,296.84 | 0.00 | 0.00 |
| 40422 - STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 18,819.88 | 0.00 | 0.00 |
| 40600 - Zephyr Project | 0.00 | 0.00 | 0.00 | 83.36 | 0.00 | 0.00 |
| 40400 - Restricted Contributions - Other | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| Total 40400 - Restricted Contributions | 0.00 | 600.00 | 0.00 | 60,549.54 | 5.00 | 0.00 |
| 41000 - Membership Dues | | | | | | |
| 41200 - Regular - Renewal | 0.00 | 8,988.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 - Regular - New | 0.00 | 1,158.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 - Membership Dues | 0.00 | 10,146.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 - WP STORE SALES | | | | | | |
| 43001 - Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.16 | 0.00 |
| 43002 - Hats | 0.00 | 0.00 | 0.00 | 0.00 | 252.49 | 38.07 |
| 43003 - Pictures & Prints | 0.00 | 0.00 | 0.00 | 0.00 | 308.61 | 0.00 |
| 43004 - Books & A/V Media | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.75 | 52.95 |
| 43005 - Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 |
| 43006 - Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| 43007 - Models | 0.00 | 0.00 | 0.00 | 0.00 | 15.98 | 0.00 |

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store | WP Store Out of State |
|---|-----------------------|------------------|-----------------|-----------------------------|-----------------|--------------------------|
| 43008 · Gift Items | 0.00 | 0.00 | 0.00 | 0.00 | 428.20 | 0.00 |
| 43009 · Children's Items | 0.00 | 0.00 | 0.00 | 0.00 | 118.46 | 0.00 |
| 43010 · Food & Drink Sales | 0.00 | 0.00 | 0.00 | 0.00 | 40.38 | 0.00 |
| 43014 · FRRS Publications | 0.00 | 0.00 | 0.00 | 0.00 | 530.71 | 39.50 |
| 43450 · Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 154.41 | 0.00 |
| 43500 · HEADLIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 417.56 | 149.00 |
| Total 43000 · WP STORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 5,449.56 | 279.52 |
| 43501 · Headlight to Retailers | 0.00 | 648.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44000 · Museum Operations | | | | | | |
| 44300 · Museum Admissions | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 44000 · Museum Operations | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44100 · R.A.L. | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45000 · Asset Sales Income | | | | | | |
| 45200 · Tools & Machinery Sales | 0.00 | 13,953.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 45000 · Asset Sales Income | 0.00 | 13,953.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46000 · Rental Income | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | 0.00 | 167.69 | 0.00 | 0.00 | 0.10 | 0.00 |
| 46800 · WPRRHS Conventions | 0.00 | 0.00 | 7,379.01 | 0.00 | 0.00 | 0.00 |
| Total Income | 3,625.00 | 39,417.04 | 7,379.01 | 60,549.54 | 5,454.66 | 279.52 |
| Gross Profit | 3,625.00 | 39,417.04 | 7,379.01 | 60,549.54 | 5,454.66 | 279.52 |
| Expense | | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51010 · Fuel - Operations | 7,266.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 · Supplies | 1,262.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 · Tools | 45.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51065 · Parts | 90.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store WP Store | WP Store Out of State |
|--|-----------------------|-----------------|-------------|-----------------------------|----------------------|--------------------------|
| 51080 · Welding Supplies | 774.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 9,439.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 · Aquisition / Deaquisition | | | | | | |
| 52030 · Storage/ Security | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 · WP STORE | | | | | | |
| 53008 · Licenses & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.04 | 0.00 |
| 53011 · Food and Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 404.16 | 0.00 |
| 53015 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 149.99 | 0.00 |
| 53020 · Postage & Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 170.67 | 0.00 |
| 53025 · Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 239.96 | 0.00 |
| 53030 · Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 833.70 | 0.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 26.93 | 0.00 |
| 53035 · Shows | | | | | | |
| 53035-2 · Lodging/ Meals | 0.00 | 0.00 | 0.00 | 0.00 | 266.34 | 0.00 |
| 53035-4 · Travel | 0.00 | 0.00 | 0.00 | 0.00 | 107.80 | 0.00 |
| Total 53035 · Shows | 0.00 | 0.00 | 0.00 | 0.00 | 374.14 | 0.00 |
| 53039 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 63.82 | 0.00 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 158.85 | 0.00 |
| Total 53000 · WP STORE | 0.00 | 0.00 | 0.00 | 0.00 | 3,889.26 | 0.00 |
| 54000 · R.A.L. EXPENSES | | | | | | |
| 54060 · Miscellaneous Expense | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54000 · R.A.L. EXPENSES | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54090 · Special Events Expenses | | | | | | |
| 54500 · WPRRHS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store | WP Store Out of State |
|---|-----------------------|------------|--------|-----------------------------|----------|--------------------------|
| Total 54090 · Special Events Expenses | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | |
| 56200 · Steam Dept WP 165 | 0.00 | 0.00 | 0.00 | 21,116.59 | 0.00 | 0.00 |
| 56490 · Zephyr Project | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 56525 · Caboose restoration | 0.00 | 0.00 | 0.00 | 158.32 | 0.00 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 0.00 | 21,674.91 | 0.00 | 0.00 |
| 56600 · Fund Raising Expense | 0.00 | 711.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 · AAR FEES | 0.00 | 679.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67010 · Advertising | 0.00 | 1,420.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 0.00 | 1,390.99 | 64.00 | 0.00 | 0.00 | 0.00 |
| 67079 · Contract Services | 7,828.96 | 54.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67086 · ELECTION COSTS | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67090 · Dues & Subscriptions | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67160 · Gas & Diesel | 0.00 | 884.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67170 · Insurance | 0.00 | 19,478.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67180 · Legal Expenses | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67190 · Miscellaneous Expense | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67210 · Postage & Shipping | 0.00 | 1,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67220 · Printing | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67230 · Professional Services | 0.00 | 4,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67280 · Taxes & Licenses | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 7,828.96 | 31,945.57 | 64.00 | 0.00 | 0.00 | 0.00 |
| 68000 · PUBLICATIONS | | | | | | |
| 55000 · Train Sheet | 0.00 | 1,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68050 · Headlight | 0.00 | 5,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 68000 · PUBLICATIONS | 0.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store WP Store | WP Store Out of State |
|-------------------------------------|-----------------------|-------------------|-----------------|-----------------------------|----------------------|--------------------------|
| 69000 · OPERATIONS | | | | | | |
| 69200 · Radio Batteries and Repairs | 0.00 | 4,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69400 · Volunteer Expense | 0.00 | 14.81 | 0.00 | 247.63 | 0.00 | 0.00 |
| Total 69000 · OPERATIONS | 0.00 | 4,056.81 | 0.00 | 247.63 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 45.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70022 · Locks & Keys | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030 · Grounds Maintenance | 0.00 | 136.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70035 · Supplies | 0.00 | 96.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 · Utilities | | | | | | |
| 70510 · Gas & Propane | 0.00 | 1,477.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70520 · Electricity | 0.00 | 4,433.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 0.00 | 1,183.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 896.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70500 · Utilities | 0.00 | 7,990.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70000 · FACILITIES | 0.00 | 8,272.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 17,278.56 | 53,035.63 | 564.00 | 21,922.54 | 3,889.26 | 0.00 |
| Net Ordinary Income | -13,653.56 | -13,618.59 | 6,815.01 | 38,627.00 | 1,565.40 | 279.52 |
| Net Income | -13,653.56 | -13,618.59 | 6,815.01 | 38,627.00 | 1,565.40 | 279.52 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

| | <u>Jan 1 - May 22, 13</u> | <u>Jan 1 - May 22, 12</u> |
|---|---------------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40300 - Contributions | | |
| 40310 - Donations - Member | 8,885.00 | 2,799.42 |
| 40320 - Donations - Public | 472.00 | 183.09 |
| 40360 - Internet donations | 50.00 | 0.00 |
| 40363 - END OF YEAR FUNDRAISING | 0.00 | 20,227.00 |
| 40300 - Contributions - Other | 374.09 | 950.03 |
| Total 40300 - Contributions | <u>9,781.09</u> | <u>24,159.54</u> |
| 40400 - Restricted Contributions | | |
| 40405 - Building Fund | 39,924.46 | 0.00 |
| 40409 - Archives & Library | 5.00 | 223.75 |
| 40410 - Equipment - Restoration | 2,296.84 | 0.00 |
| 40422 - STEAM DEPT WP 165 | 18,819.88 | 325.00 |
| 40600 - Zephyr Project | 83.36 | 979.50 |
| 40400 - Restricted Contributions - Other | 25.00 | 0.00 |
| Total 40400 - Restricted Contributions | <u>61,154.54</u> | <u>1,528.25</u> |
| 41000 - Membership Dues | | |
| 41200 - Regular - Renewal | 8,988.38 | 9,115.00 |
| 41300 - Regular - New | 1,158.09 | 1,410.00 |
| Total 41000 - Membership Dues | <u>10,146.47</u> | <u>10,525.00</u> |
| 43000 - WP STORE SALES | | |
| 43001 - Apparel | 1,848.16 | 756.58 |
| 43002 - Hats | 290.56 | 216.75 |
| 43003 - Pictures & Prints | 308.61 | 195.23 |
| 43004 - Books & A/V Media | 1,343.70 | 2,590.38 |
| 43005 - Magazines | 14.85 | 14.95 |
| 43006 - Calendars | 29.00 | 0.00 |
| 43007 - Models | 15.98 | 665.87 |
| 43008 - Gift Items | 428.20 | 385.65 |
| 43009 - Children's Items | 118.46 | 267.13 |
| 43010 - Food & Drink Sales | 40.38 | 10.52 |
| 43014 - FRRS Publications | 570.21 | 445.45 |
| 43016 - Consignment | 0.00 | 10.00 |
| 43450 - Shipping | 154.41 | 239.30 |
| 43500 - HEADLIGHT | 566.56 | 630.65 |
| Total 43000 - WP STORE SALES | <u>5,729.08</u> | <u>6,428.46</u> |
| 43501 - Headlight to Retailers | 648.30 | 1,378.80 |
| 44000 - Museum Operations | | |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

| | <u>Jan 1 - May 22, 13</u> | <u>Jan 1 - May 22, 12</u> |
|--|---------------------------|---------------------------|
| 44300 · Museum Admissions | 1,020.00 | 828.00 |
| 44500 · Special Events | 0.00 | 5,611.00 |
| Total 44000 · Museum Operations | 1,020.00 | 6,439.00 |
| | | |
| 44100 · R.A.L. | 3,625.00 | 2,375.00 |
| 45000 · Asset Sales Income | | |
| 45200 · Tools & Machinery Sales | 13,953.49 | 0.00 |
| 45000 · Asset Sales Income - Other | 0.00 | 10,000.00 |
| Total 45000 · Asset Sales Income | 13,953.49 | 10,000.00 |
| | | |
| 46000 · Rental Income | 3,100.00 | 2,700.00 |
| 46700 · Miscellaneous Income | 167.79 | 1,074.74 |
| 46800 · WPRRHS Conventions | 7,379.01 | 0.00 |
| Total Income | 116,704.77 | 66,608.79 |
| | | |
| Gross Profit | 116,704.77 | 66,608.79 |
| | | |
| Expense | | |
| 51000 · MECHANICAL DEPARTMENT | | |
| 51010 · Fuel - Operations | 7,266.74 | 0.00 |
| 51020 · Equipment Maintenance | | |
| 51023 · Vehicle Maintenance | 0.00 | 119.49 |
| Total 51020 · Equipment Maintenance | 0.00 | 119.49 |
| | | |
| 51040 · Supplies | 1,262.26 | 9.41 |
| 51050 · Services - Outside | 0.00 | 46.30 |
| 51060 · Tools | 45.85 | 0.00 |
| 51065 · Parts | 90.32 | 0.00 |
| 51080 · Welding Supplies | 774.78 | 116.34 |
| Total 51000 · MECHANICAL DEPARTMENT | 9,439.95 | 291.54 |
| | | |
| 52000 · Aquisition / Deaquisition | | |
| 52030 · Storage/ Security | 1,270.00 | 762.00 |
| Total 52000 · Aquisition / Deaquisition | 1,270.00 | 762.00 |
| | | |
| 53000 · WP STORE | | |
| 53005 · Bank Charges | 0.00 | 16.84 |
| 53008 · Licenses & Taxes | 88.00 | 77.00 |
| 53010 · Merchandise | 1,379.04 | 2,187.77 |
| 53011 · Food and Beverage | 404.16 | 466.10 |
| 53015 · Miscellaneous | 149.99 | 271.12 |
| 53020 · Postage & Shipping | 170.67 | 529.41 |
| 53025 · Professional Services | 239.96 | 149.00 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

| | <u>Jan 1 - May 22, 13</u> | <u>Jan 1 - May 22, 12</u> |
|---|---------------------------|---------------------------|
| 53030 - Office Expense | 833.70 | 355.57 |
| 53031 - Cash over/short | 26.93 | 150.99 |
| 53035 - Shows | | |
| 53035-2 - Lodging/ Meals | 266.34 | 0.00 |
| 53035-4 - Travel | 107.80 | 0.00 |
| Total 53035 - Shows | 374.14 | 0.00 |
| 53039 - Supplies | 63.82 | 206.80 |
| 53080 - eBay Fees | 158.85 | 12.29 |
| Total 53000 - WP STORE | 3,889.26 | 4,422.89 |
| 54000 - R.A.L. EXPENSES | | |
| 54020 - Equipment Maintenance & Repair | 0.00 | 265.17 |
| 54030 - Payroll Expense | 0.00 | 80.00 |
| 54045 - R.A.L. - Telephone | 0.00 | 34.90 |
| 54060 - Miscellaneous Expense | 9.65 | 0.00 |
| Total 54000 - R.A.L. EXPENSES | 9.65 | 380.07 |
| 54090 - Special Events Expenses | | |
| 54093 - Santa Train Expense | 0.00 | 235.12 |
| 54500 - WPRRHS | 500.00 | 0.00 |
| Total 54090 - Special Events Expenses | 500.00 | 235.12 |
| 56000 - RESTORATION/MAJOR PROJECTS | | |
| 56200 - Steam Dept WP 165 | 21,116.59 | 746.86 |
| 56490 - Zephyr Project | 400.00 | 1,100.00 |
| 56525 - Caboose restoration | 158.32 | 0.00 |
| Total 56000 - RESTORATION/MAJOR PROJECTS | 21,674.91 | 1,846.86 |
| 56600 - Fund Raising Expense | 711.00 | 709.00 |
| 58000 - Library | 0.00 | 856.66 |
| 65600 - Payroll Expenses | 0.00 | 11.08 |
| 67000 - ADMINISTRATIVE SUPPORT | | |
| 67005 - AAR FEES | 679.48 | 127.80 |
| 67010 - Advertising | 1,420.80 | 830.00 |
| 67040 - Bank Service Charges | 1,454.99 | 993.65 |
| 67045 - Board Meetings | 0.00 | 160.50 |
| 67079 - Contract Services | 7,883.95 | 1,997.80 |
| 67086 - ELECTION COSTS | 775.00 | 966.00 |
| 67090 - Dues & Subscriptions | 306.00 | 1,152.70 |
| 67160 - Gas & Diesel | 884.81 | 469.99 |
| 67170 - Insurance | 19,478.50 | 9,602.52 |
| 67180 - Legal Expenses | 100.00 | 253.00 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

| | <u>Jan 1 - May 22, 13</u> | <u>Jan 1 - May 22, 12</u> |
|---|---------------------------|---------------------------|
| 67190 - Miscellaneous Expense | 168.00 | 0.00 |
| 67200 - Office Expense | 0.00 | 214.37 |
| 67210 - Postage & Shipping | 1,914.00 | 1,836.00 |
| 67220 - Printing | 125.00 | 0.00 |
| 67230 - Professional Services | 4,555.00 | 5,090.63 |
| 67280 - Taxes & Licenses | 93.00 | 180.13 |
| 67310 - Travel & Meals | 0.00 | 537.87 |
| 67321 - Professional Fees - Tax Return | 0.00 | 755.00 |
| Total 67000 - ADMINISTRATIVE SUPPORT | <u>39,838.53</u> | <u>25,167.96</u> |
| 68000 - PUBLICATIONS | | |
| 55000 - Train Sheet | 1,265.00 | 638.00 |
| 68050 - Headlight | 5,515.00 | 4,339.00 |
| Total 68000 - PUBLICATIONS | <u>6,780.00</u> | <u>4,977.00</u> |
| 69000 - OPERATIONS | | |
| 69200 - Radio Batteries and Repairs | 4,042.00 | 0.00 |
| 69400 - Volunteer Expense | 262.44 | 118.65 |
| Total 69000 - OPERATIONS | <u>4,304.44</u> | <u>118.65</u> |
| 70000 - FACILITIES | | |
| 70005 - Building Maintenance-Shop | 45.72 | 0.00 |
| 70020 - Lounge, Sleeper and Shower Car | 0.00 | 20.79 |
| 70022 - Locks & Keys | 3.20 | 0.00 |
| 70030 - Grounds Maintenance | 136.28 | 7,066.53 |
| 70035 - Supplies | 96.28 | 142.86 |
| 70500 - Utilities | | |
| 70510 - Gas & Propane | 1,477.53 | 1,601.43 |
| 70520 - Electricity | 4,433.22 | 2,959.32 |
| 70540 - Telephone | 1,183.60 | 987.95 |
| 70550 - Water & Sewer & Trash | 896.42 | 9,104.66 |
| Total 70500 - Utilities | <u>7,990.77</u> | <u>14,653.36</u> |
| Total 70000 - FACILITIES | <u>8,272.25</u> | <u>21,883.54</u> |
| Total Expense | <u>96,689.99</u> | <u>61,662.37</u> |
| Net Ordinary Income | <u>20,014.78</u> | <u>4,946.42</u> |
| Net Income | <u><u>20,014.78</u></u> | <u><u>4,946.42</u></u> |

Feather River Rail Society
Transaction List by Date
 May 1 - 22, 2013

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|-------------|------------|-----------------------------------|---------------------------------------|-------------------|
| Check | 05/03/2013 | | | 67040 · Bank Service Charges | -125.67 |
| Check | 05/07/2013 | 27533 | STEPHEN M. HAYES | 53010 · Merchandise | -300.00 |
| Check | 05/07/2013 | 27534 | A T & T | Telephone | -352.23 |
| Check | 05/07/2013 | 27535 | City Of Portola | 70550 · Water & Sewer & Trash | -57.16 |
| Check | 05/07/2013 | 27536 | Longfellow Building Supply | 51060 · Tools | -34.04 |
| Check | 05/07/2013 | 27537 | Portola Motor Parts | Supplies | -231.57 |
| Check | 05/07/2013 | 27538 | SWIRE COCA-COLA, USA | 53011 · Food and Beverage | -404.16 |
| Check | 05/07/2013 | 27539 | Leonards | Acct 1098 | -262.44 |
| Check | 05/07/2013 | 27540 | Feather Publishing, Inc | 67010 · Advertising | -435.00 |
| Check | 05/07/2013 | 27541 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -120.98 |
| Check | 05/07/2013 | 27542 | IDT AMERICA | 70540 · Telephone | -27.10 |
| Check | 05/07/2013 | 27543 | Plumas Ace Hardware | Supplies | -187.74 |
| Check | 05/07/2013 | 27544 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -60.05 |
| Check | 05/07/2013 | 27545 | Susan Scarlett | April Services | -903.02 |
| Check | 05/07/2013 | 27546 | BRAD LOMAZZI | 53010 · Merchandise | -66.84 |
| Check | 05/07/2013 | 27547 | CARY-GRUNINGER INSURANCE LLC | 67170 · Insurance | -2,525.00 |
| Check | 05/07/2013 | 27548 | ALLIED WASHOE FUEL | 51010 · Fuel - Operations | -5,437.44 |
| Check | 05/12/2013 | 27549 | POSTAL IMPRESSIONS | Merchandise | -319.00 |
| Check | 05/12/2013 | 27550 | ULINE | 53039 · Supplies | -63.82 |
| Check | 05/12/2013 | 27551 | CHRIS ALLAN | 56200 · Steam Dept WP 165 | -223.75 |
| Check | 05/15/2013 | 27557 | RBC WEALTH MANAGEMENT | 11621 · Investment Account -Endowment | -7,090.94 |
| Check | 05/16/2013 | 27552 | K & S MARKET | Supplies | -926.34 |
| Check | 05/16/2013 | 27553 | AG PRESS | Election expenses | -775.00 |
| Check | 05/16/2013 | 27554 | DMV RENEWAL | 67280 · Taxes & Licenses | -93.00 |
| Check | 05/16/2013 | 27555 | BRAGG CRANE SERVICE INC. | 56200 · Steam Dept WP 165 | -3,116.40 |
| Check | 05/16/2013 | 27556 | ALLIED WASHOE FUEL | 51040 · Supplies | -914.65 |
| Check | 05/22/2013 | 27558 | INTERSTATE U-STOR 9TH STREET | 52030 · Storage/ Security | -254.00 |
| | | | | Total Checks | -25,307.34 |
| Deposit | 05/01/2013 | | | Deposit | 764.08 |
| Deposit | 05/02/2013 | | | Deposit | 32,324.46 |

Feather River Rail Society
Transaction List by Date
 May 1 - 22, 2013

| | | | |
|---------|------------|-----------------------|------------------|
| Deposit | 05/02/2013 | Deposit | 1,362.11 |
| Deposit | 05/03/2013 | Deposit | 208.00 |
| Deposit | 05/04/2013 | Deposit | 88.24 |
| Deposit | 05/05/2013 | Deposit | 214.76 |
| Deposit | 05/06/2013 | Deposit | 10.00 |
| Deposit | 05/07/2013 | Deposit | 730.00 |
| Deposit | 05/07/2013 | Deposit | 20.00 |
| Deposit | 05/07/2013 | Deposit | 600.00 |
| Deposit | 05/07/2013 | Interest | 0.02 |
| Deposit | 05/09/2013 | Deposit | 175.80 |
| Deposit | 05/10/2013 | Deposit | 57.96 |
| Deposit | 05/11/2013 | Deposit | 80.00 |
| Deposit | 05/12/2013 | Deposit | 96.32 |
| Deposit | 05/13/2013 | Deposit | 9.61 |
| Deposit | 05/14/2013 | Deposit | 125.00 |
| Deposit | 05/14/2013 | Deposit | 16.00 |
| Deposit | 05/15/2013 | Deposit | 67.76 |
| Deposit | 05/16/2013 | Deposit | 3,440.00 |
| Deposit | 05/16/2013 | Deposit | 56.88 |
| Deposit | 05/17/2013 | Deposit | 74.15 |
| Deposit | 05/18/2013 | Deposit | 125.32 |
| Deposit | 05/19/2013 | Deposit | 100.34 |
| Deposit | 05/21/2013 | Deposit | 40.23 |
| Deposit | 05/22/2013 | Deposit | 1,147.58 |
| | | Total Deposits | 41,934.62 |