

**Feather River Rail Society**  
**Balance Sheet**  
As of July 26, 2013

	<b>Jul 26, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	21,878.64
11003 · WPRRHS Bank of America	1,696.00
11210 · Internet Account B of A	8,027.84
<b>Total Checking/Savings</b>	31,802.48
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	31,993.75
<b>Total 11620 · Investment Acct.</b>	31,993.75
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
<b>Total Other Current Assets</b>	73,876.98
<b>Total Current Assets</b>	105,679.46
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-254,623.00
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
<b>Total 14000 · Land</b>	62,690.00
<b>Total Fixed Assets</b>	2,514,718.63

**Feather River Rail Society**  
**Balance Sheet**  
As of July 26, 2013

Jul 26, 13

<b>TOTAL ASSETS</b>	<b><u>2,620,398.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	11,523.10
<b>Total Credit Cards</b>	<u>11,523.10</u>
 <b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	346.37
22000 · Sales Tax Payable	1,404.35
23000 · Gift Certificates	20,403.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>22,254.30</u>
 <b>Total Current Liabilities</b>	<u>33,777.40</u>
 <b>Total Liabilities</b>	33,777.40
 <b>Equity</b>	
38000 · Unrealized Gains/Losses	39.46
39000 · Retained Earnings	2,310,526.30
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-11,307.96
<b>Total Equity</b>	<u>2,586,620.69</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>2,620,398.09</u></b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 26, 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>40300 - Contributions</b>												
40310 - Donations - Member	9,685.00	7,000.00	138.36%									
40320 - Donations - Public	1,346.22	2,000.00	67.31%									
40355 - FUNDRAISERS	0.00	26,000.00	0.0%									
40360 - Internet donations	147.50	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	942.79	3,000.00	31.43%									
<b>Total 40300 - Contributions</b>	<b>12,121.51</b>	<b>68,999.00</b>	<b>17.57%</b>									
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00	1,000.00	0.0%									
41200 - Regular - Renewal	13,583.38	21,000.00	64.68%									
41300 - Regular - New	1,829.09	2,000.00	91.46%									
<b>Total 41000 - Membership Dues</b>	<b>15,412.47</b>	<b>24,000.00</b>	<b>64.22%</b>									
<b>43000 - WP STORE SALES</b>												
43001 - Apparel				7,876.58	14,000.00	56.26%	0.00	0.00	0.0%	7,876.58	14,000.00	56.26%
43002 - Hats				1,244.45	3,000.00	41.48%	38.07	0.00	100.0%	1,282.52	3,000.00	42.75%
43003 - Pictures & Prints				1,538.69	3,000.00	51.29%	0.00	0.00	0.0%	1,538.69	3,000.00	51.29%
43004 - Books & A/V Media				2,846.60	7,900.00	36.03%	52.95	0.00	100.0%	2,899.55	7,900.00	36.7%
43005 - Magazines				24.75	400.00	6.19%	0.00	0.00	0.0%	24.75	400.00	6.19%
43006 - Calendars				97.66	500.00	19.53%	0.00	0.00	0.0%	97.66	500.00	19.53%
43007 - Models				30.36	1,200.00	2.53%	0.00	0.00	0.0%	30.36	1,200.00	2.53%
43008 - Gift Items				2,256.87	4,000.00	56.42%	0.00	0.00	0.0%	2,256.87	4,000.00	56.42%
43009 - Children's Items				1,293.53	3,000.00	43.12%	0.00	0.00	0.0%	1,293.53	3,000.00	43.12%
43010 - Food & Drink Sales				707.21	2,200.00	32.15%	0.00	0.00	0.0%	707.21	2,200.00	32.15%
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				832.56	900.00	92.51%	39.50	0.00	100.0%	872.06	900.00	96.9%
43016 - Consignment				0.00	650.00	0.0%	0.00	0.00	0.0%	0.00	650.00	0.0%

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**Profit & Loss Budget vs. Actual**  
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	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget
43450 - Shipping				152.58	400.00	38.15%	0.00	0.00	0.0%	152.58	400.00	38.15%
43500 - HEADLIGHT				560.96	1,600.00	35.06%	149.00	0.00	100.0%	709.96	1,600.00	44.37%
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%
<b>Total 43000 - WP STORE SALES</b>				<b>19,462.80</b>	<b>44,050.00</b>	<b>44.18%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>19,742.32</b>	<b>45,650.00</b>	<b>43.25%</b>
43501 - Headlight to Retailers	782.40	2,200.00	35.56%									
44000 - Museum Operations												
44200 - Train Ride Tickets	1,873.00	4,200.00	44.6%									
44300 - Museum Admissions	10,223.00	20,000.00	51.12%									
44500 - Special Events	995.00	0.00	100.0%									
<b>Total 44000 - Museum Operations</b>	<b>13,091.00</b>	<b>24,200.00</b>	<b>54.1%</b>									
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%									
<b>Total 45000 - Asset Sales Income</b>	<b>13,953.49</b>	<b>16,000.00</b>	<b>87.21%</b>									
46000 - Rental Income	3,300.00	3,600.00	91.67%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,300.00	3,600.00	91.67%
46500 - Dividend - Interest Securities	337.24	800.00	42.16%	0.00	0.00	0.0%	0.00	0.00	0.0%	337.24	800.00	42.16%
46700 - Miscellaneous Income	210.61	0.00	100.0%	0.20	0.00	100.0%	0.00	0.00	0.0%	210.81	0.00	100.0%
<b>Total Income</b>	<b>59,208.72</b>	<b>139,799.00</b>	<b>42.35%</b>	<b>19,463.00</b>	<b>44,050.00</b>	<b>44.18%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>78,951.24</b>	<b>185,449.00</b>	<b>42.57%</b>
<b>Gross Profit</b>	<b>59,208.72</b>	<b>139,799.00</b>	<b>42.35%</b>	<b>19,463.00</b>	<b>44,050.00</b>	<b>44.18%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>78,951.24</b>	<b>185,449.00</b>	<b>42.57%</b>
<b>Expense</b>												
52000 - Aquisition / Deaquisition												
52030 - Storage/ Security	1,778.00	1,400.00	127.0%									
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>1,778.00</b>	<b>1,400.00</b>	<b>127.0%</b>									
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%

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**Profit & Loss Budget vs. Actual**  
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	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget	Jan 1 - Jul 26, 13	Budget	% of Budget
53008 · Licenses & Taxes				88.00	200.00	44.0%	0.00	0.00	0.0%	88.00	200.00	44.0%
53010 · Merchandise				8,171.23	25,000.00	32.69%	0.00	0.00	0.0%	8,171.23	25,000.00	32.69%
53011 · Food and Beverage				596.37	1,500.00	39.76%	0.00	0.00	0.0%	596.37	1,500.00	39.76%
53015 · Miscellaneous				273.54	0.00	100.0%	0.00	0.00	0.0%	273.54	0.00	100.0%
53020 · Postage & Shipping				236.29	1,400.00	16.88%	0.00	0.00	0.0%	236.29	1,400.00	16.88%
53025 · Professional Services				359.94	0.00	100.0%	0.00	0.00	0.0%	359.94	0.00	100.0%
53030 · Office Expense				2,074.73	500.00	414.95%	0.00	0.00	0.0%	2,074.73	500.00	414.95%
53031 · Cash over/short				-17.51	10.00	-175.1%	0.00	0.00	0.0%	-17.51	10.00	-175.1%
53035 · Shows												
53035-2 · Lodging/ Meals				665.41	0.00	100.0%	0.00	0.00	0.0%	665.41	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%
<b>Total 53035 · Shows</b>				<b>773.21</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>773.21</b>	<b>0.00</b>	<b>100.0%</b>
53038 · Promotional Supplies				32.54	0.00	100.0%	0.00	0.00	0.0%	32.54	0.00	100.0%
53039 · Supplies				1,665.30	500.00	333.06%	0.00	0.00	0.0%	1,665.30	500.00	333.06%
53050 · Payroll Expense				1,205.00	12,000.00	10.04%	0.00	0.00	0.0%	1,205.00	12,000.00	10.04%
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%
53090 · Mileage Reimbursement				1,221.00	0.00	100.0%	0.00	0.00	0.0%	1,221.00	0.00	100.0%
<b>Total 53000 · WP STORE</b>				<b>16,838.49</b>	<b>42,910.00</b>	<b>39.24%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>16,838.49</b>	<b>42,910.00</b>	<b>39.24%</b>
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%									
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>									
55501 · Admission Supplies	0.00	600.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	600.00	0.0%
56600 · Fund Raising Expense	711.00	3,500.00	20.31%	0.00	0.00	0.0%	0.00	0.00	0.0%	711.00	3,500.00	20.31%
58000 · Library	0.00	700.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	700.00	0.0%
65600 · Payroll Expenses	0.00	0.00	0.0%	259.11	0.00	100.0%	0.00	0.00	0.0%	259.11	0.00	100.0%
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	679.48	800.00	84.94%	0.00	0.00	0.0%	0.00	0.00	0.0%	679.48	800.00	84.94%
67010 · Advertising	2,720.85	3,700.00	73.54%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,720.85	3,700.00	73.54%
67040 · Bank Service Charges	2,307.77	4,900.00	47.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,307.77	4,900.00	47.1%

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	Operations			WP Store			WP Store Out of State			Total WP Store		
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67045 · Board Meetings	0.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	0.0%
67070 · Building Maintenance	238.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	238.00	0.00	100.0%
67079 · Contract Services	17,182.74	2,000.00	859.14%	59.99	0.00	100.0%	0.00	0.00	0.0%	17,242.73	2,000.00	862.14%
67080 · Contributions	25.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	25.00	0.00	100.0%
67086 · ELECTION COSTS	775.00	1,000.00	77.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	775.00	1,000.00	77.5%
67090 · Dues & Subscriptions	941.00	1,000.00	94.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	941.00	1,000.00	94.1%
67160 · Gas & Diesel	884.81	2,000.00	44.24%	0.00	0.00	0.0%	0.00	0.00	0.0%	884.81	2,000.00	44.24%
67170 · Insurance	24,830.48	30,000.00	82.77%	0.00	0.00	0.0%	0.00	0.00	0.0%	24,830.48	30,000.00	82.77%
67180 · Legal Expenses	440.00	7,000.00	6.29%	0.00	0.00	0.0%	0.00	0.00	0.0%	440.00	7,000.00	6.29%
67184 · Membership Expense	0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	100.00	0.0%
67190 · Miscellaneous Expense	2,646.18	400.00	661.55%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,646.18	400.00	661.55%
67200 · Office Expense	0.00	400.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	400.00	0.0%
67210 · Postage & Shipping	2,006.00	2,600.00	77.15%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,006.00	2,600.00	77.15%
67220 · Printing	1,194.05	500.00	238.81%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,194.05	500.00	238.81%
67230 · Professional Services	6,861.25	14,000.00	49.01%	0.00	0.00	0.0%	0.00	0.00	0.0%	6,861.25	14,000.00	49.01%
67280 · Taxes & Licenses	113.00	2,600.00	4.35%	0.00	0.00	0.0%	0.00	0.00	0.0%	113.00	2,600.00	4.35%
67310 · Travel & Meals	0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	100.00	0.0%
67321 · Professional Fees - Tax Return	480.00	500.00	96.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	480.00	500.00	96.0%
67600 · Web Site Expenses	0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
69500 · Administrative Expense	0.00	4,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	4,000.00	0.0%
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>64,325.61</b>	<b>78,300.00</b>	<b>82.15%</b>	<b>59.99</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>64,385.60</b>	<b>78,300.00</b>	<b>82.23%</b>
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	5,515.00	15,000.00	36.77%									
<b>Total 68000 · PUBLICATIONS</b>	<b>6,780.00</b>	<b>20,800.00</b>	<b>32.6%</b>									
<b>69000 · OPERATIONS</b>												
69200 · Radio Batteries and Repairs	4,042.00	0.00	100.0%									
69400 · Volunteer Expense	287.39	500.00	57.48%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
<b>Total 69000 · OPERATIONS</b>	<b>4,329.39</b>	<b>1,000.00</b>	<b>432.94%</b>									
<b>70000 · FACILITIES</b>												

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70005 · Building Maintenance-Shop	281.27	200.00	140.64%									
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	965.06	2,000.00	48.25%									
70500 · Utilities												
70510 · Gas & Propane	1,597.53	3,000.00	53.25%									
70520 · Electricity	5,882.78	7,500.00	78.44%									
70540 · Telephone	1,705.48	2,700.00	63.17%									
70550 · Water & Sewer & Trash	1,252.70	2,000.00	62.64%									
<b>Total 70500 · Utilities</b>	<b>10,438.49</b>	<b>15,200.00</b>	<b>68.67%</b>									
70600 · Tools	0.00	500.00	0.0%									
<b>Total 70000 · FACILITIES</b>	<b>11,824.30</b>	<b>32,000.00</b>	<b>36.95%</b>									
71000 · MAINTENANCE OF WAY												
71090 · Track Supplies	0.00	100.00	0.0%									
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>									
<b>Total Expense</b>	<b>89,748.30</b>	<b>139,400.00</b>	<b>64.38%</b>	<b>17,157.59</b>	<b>42,910.00</b>	<b>39.99%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>106,905.89</b>	<b>182,310.00</b>	<b>58.64%</b>
<b>Net Ordinary Income</b>	<b>-30,539.58</b>	<b>399.00</b>	<b>-7,654.03%</b>	<b>2,305.41</b>	<b>1,140.00</b>	<b>202.23%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>-27,954.65</b>	<b>3,139.00</b>	<b>-890.56%</b>
<b>Net Income</b>	<b>-30,539.58</b>	<b>399.00</b>	<b>-7,654.03%</b>	<b>2,305.41</b>	<b>1,140.00</b>	<b>202.23%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>-27,954.65</b>	<b>3,139.00</b>	<b>-890.56%</b>



FEATHER RIVER RAIL SOCI

June 16, 2013 - July 15, 2013

Company Statement

**Business Card**

**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 ..... \$13,756.67  
Minimum Payment Due ..... \$278.69  
Payment Due Date ..... 08/11/13

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance greater than \$5,000.01

**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 ..... \$19,584.74  
Payments and Other Credits ..... -\$7,945.13  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,974.51  
Fees Charged ..... \$0.00  
Finance Charge ..... \$142.55

New Balance Total ..... \$13,756.67  
Credit Limit ..... \$20,000  
Credit Available ..... \$6,243.33  
Statement Closing Date ..... 07/15/13  
Days in Billing Cycle ..... 30

**Important Changes to Your Account Terms**

**NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT**

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.



## 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
<b>MCCLURE, ROD</b>							
5,000		491.26	-414.20	0.00	0.00	905.46	0.00
<b>VICKNAIR, EUGENE JOHN</b>							
5,000		1,069.05	0.00	0.00	0.00	1,069.05	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	Class
<b>FEATHER RIVER RAIL SOCI</b>					
Account Number: [REDACTED]					
07/01	06/30	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	18174405350000500336465	<u>CODE</u> - 7,530.93 -\$7,530.93	CLASS
07/15	07/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		<u>67890</u> 142.55 \$142.55	OPS
<b>MCCLURE, ROD</b>					
Account Number: [REDACTED]					
07/15	07/11	Payments and Other Credits CHALET VIEW LODGE GREAGLE CA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74801633193200000324191	<u>4000</u> <sup>(?)</sup> - 414.20 -\$414.20	OPS
06/17	06/15	Purchases and Other Charges ROBERTS AT THE BEACH MOT SAN FRANCISCO CA Arr: 06/15/13	24431063167207159600102	* 461.15	*
06/17	06/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053167151675329853	<u>67079</u> 59.99	WP SHARE
06/21	06/20	HST*wplives.org 866-5734678 UT	24906413171001989106803	<u>67079</u> 86.40	OPS
06/25	06/24	WALMART.COM 8009666546 8009666546 AR	24055233175083322544590	<u>53015</u> 51.55	WP SHARE
07/09	07/08	HARBOR FREIGHT TOOLS 24 RENO NV	24231683190751025973217	<u>51060</u> 246.37	OPS
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$905.46	
<b>VICKNAIR, EUGENE JOHN</b>					
Account Number: [REDACTED]					
07/01	06/28	Purchases and Other Charges PAUL BAKER PRINTING 916-783-8317 CA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	244939831792007205000026	<u>67220</u> 1,069.05 \$1,069.05	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	\$16,933.04	\$142.55
CASH	24.24% V	\$0.00	\$0.00

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

\* TO BE REIMBURSED BY ROD

## Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at [www.bankofamerica.com/environment](http://www.bankofamerica.com/environment)

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 2013

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	9,685.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,346.22	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	147.50	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	942.79	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>12,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40405 - Building Fund	0.00	0.00	0.00	40,663.82	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	100.00	0.00	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	13,990.00	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
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,159.02</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	13,583.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,829.09	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>15,412.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	7,876.58	0.00
43002 - Hats	0.00	0.00	0.00	0.00	1,244.45	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	1,538.69	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,846.60	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	24.75	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	97.66	0.00
43007 - Models	0.00	0.00	0.00	0.00	30.36	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 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	2,256.87	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	1,293.53	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	707.21	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	832.56	39.50
43450 · Shipping	0.00	0.00	0.00	0.00	152.58	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	560.96	149.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,462.80</b>	<b>279.52</b>
43501 · Headlight to Retailers	0.00	782.40	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,873.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	10,223.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	995.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>13,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	21,947.50	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
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>13,953.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 · Rental Income	0.00	3,300.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	337.24	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	210.61	0.00	0.00	0.20	0.00
46800 · WPRRHS Conventions						
46801 · Raffle	0.00	0.00	1,037.00	0.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	10,075.00	0.00	0.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>11,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>21,947.50</b>	<b>59,208.72</b>	<b>11,112.00</b>	<b>57,159.02</b>	<b>19,463.00</b>	<b>279.52</b>
<b>Gross Profit</b>	<b>21,947.50</b>	<b>59,208.72</b>	<b>11,112.00</b>	<b>57,159.02</b>	<b>19,463.00</b>	<b>279.52</b>

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Expense</b>						
<b>51000 - MECHANICAL DEPARTMENT</b>						
51010 - Fuel - Operations	7,266.74	0.00	0.00	0.00	0.00	0.00
<b>51020 - Equipment Maintenance</b>						
51021 - Case Backhoe/ Loader	29.94	0.00	0.00	0.00	0.00	0.00
51022 - Forklift	33.72	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 - Equipment Maintenance</b>	<b>63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 - Supplies	8,438.73	0.00	0.00	0.00	0.00	0.00
51050 - Services - Outside	140.76	0.00	0.00	0.00	0.00	0.00
51060 - Tools	292.22	0.00	0.00	0.00	0.00	0.00
51065 - Parts	711.05	0.00	0.00	0.00	0.00	0.00
51080 - Welding Supplies	1,108.27	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>18,021.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 - Aquisition / Deaquisition</b>						
52030 - Storage/ Security	0.00	1,778.00	0.00	0.00	0.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>	<b>1,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 - WP STORE</b>						
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	8,171.23	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	596.37	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	273.54	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	236.29	0.00
53025 - Professional Services	0.00	0.00	0.00	0.00	359.94	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	2,074.73	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	-17.51	0.00
53035 - Shows						
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
53035-4 · Travel	0.00	0.00	0.00	0.00	107.80	0.00
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.21</b>	<b>0.00</b>
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	32.54	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	1,665.30	0.00
53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,205.00	0.00
53070 · eBay Shipping Expense	0.00	0.00	21.90	0.00	0.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	1,221.00	0.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>0.00</b>	<b>16,838.49</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54030 · Payroll Expense	465.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>474.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
<b>54500 · WPRRHS</b>						
54510 · Conventions / Shows	0.00	0.00	11,237.37	0.00	0.00	0.00
<b>Total 54500 · WPRRHS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	34,892.95	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	481.97	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,533.24</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	64.43	0.00	0.00	0.00	259.11	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>67000 - ADMINISTRATIVE SUPPORT</b>						
67005 - AAR FEES	0.00	679.48	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	2,720.85	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	2,307.77	96.00	0.00	0.00	0.00
67070 - Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00
67079 - Contract Services	7,828.96	17,182.74	0.00	0.00	59.99	0.00
67080 - Contributions	0.00	25.00	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	941.00	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	24,830.48	0.00	0.00	0.00	0.00
67180 - Legal Expenses	0.00	440.00	0.00	0.00	0.00	0.00
67190 - Miscellaneous Expense	0.00	2,646.18	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	2,006.00	0.00	0.00	0.00	0.00
67220 - Printing	0.00	1,194.05	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	6,861.25	0.00	0.00	0.00	0.00
67280 - Taxes & Licenses	0.00	113.00	0.00	0.00	0.00	0.00
67310 - Travel & Meals	0.00	0.00	46.22	0.00	0.00	0.00
67321 - Professional Fees - Tax Return	0.00	480.00	0.00	0.00	0.00	0.00
<b>Total 67000 - ADMINISTRATIVE SUPPORT</b>	<b>7,828.96</b>	<b>64,325.61</b>	<b>142.22</b>	<b>0.00</b>	<b>59.99</b>	<b>0.00</b>
<b>68000 - PUBLICATIONS</b>						
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
<b>Total 68000 - PUBLICATIONS</b>	<b>0.00</b>	<b>6,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 - OPERATIONS</b>						
69200 - Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
69400 - Volunteer Expense	0.00	287.39	0.00	247.63	0.00	0.00
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>	<b>4,329.39</b>	<b>0.00</b>	<b>247.63</b>	<b>0.00</b>	<b>0.00</b>

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through July 26, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>70000 - FACILITIES</b>						
70005 - Building Maintenance-Shop	0.00	281.27	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	965.06	0.00	0.00	0.00	0.00
<b>70500 - Utilities</b>						
70510 - Gas & Propane	0.00	1,597.53	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	5,882.78	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,705.48	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	1,252.70	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>0.00</b>	<b>10,438.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>	<b>11,824.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>26,389.47</b>	<b>89,748.30</b>	<b>11,401.49</b>	<b>35,780.87</b>	<b>17,157.59</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-4,441.97</b>	<b>-30,539.58</b>	<b>-289.49</b>	<b>21,378.15</b>	<b>2,305.41</b>	<b>279.52</b>
<b>Net Income</b>	<b>-4,441.97</b>	<b>-30,539.58</b>	<b>-289.49</b>	<b>21,378.15</b>	<b>2,305.41</b>	<b>279.52</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through July 26, 2013

	<u>Jan 1 - Jul 26, 13</u>	<u>Jan 1 - Jul 26, 12</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40300 · Contributions</b>		
40310 · Donations - Member	9,685.00	3,394.42
40320 · Donations - Public	1,346.22	872.87
40360 · Internet donations	147.50	100.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00
40300 · Contributions - Other	942.79	2,375.61
<b>Total 40300 · Contributions</b>	<u>12,121.51</u>	<u>27,069.90</u>
<b>40400 · Restricted Contributions</b>		
40405 · Building Fund	40,663.82	0.00
40409 · Archives & Library	100.00	223.75
40410 · Equipment - Restoration	2,296.84	100.00
40415 · LIFT FUND AND ADA COMPLIANCE	0.00	100.00
40422 · STEAM DEPT WP 165	13,990.00	1,804.00
40600 · Zephyr Project	83.36	1,093.81
40400 · Restricted Contributions - Other	25.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>57,159.02</u>	<u>3,321.56</u>
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	13,583.38	12,635.00
41300 · Regular - New	1,829.09	2,010.50
<b>Total 41000 · Membership Dues</b>	<u>15,412.47</u>	<u>14,645.50</u>
<b>43000 · WP STORE SALES</b>		
43001 · Apparel	7,876.58	8,188.66
43002 · Hats	1,282.52	1,393.33
43003 · Pictures & Prints	1,538.69	1,346.07
43004 · Books & A/V Media	2,899.55	4,728.35
43005 · Magazines	24.75	118.35
43006 · Calendars	97.66	232.97
43007 · Models	30.36	908.63
43008 · Gift Items	2,256.87	2,047.95
43009 · Children's Items	1,293.53	1,670.29
43010 · Food & Drink Sales	707.21	895.66
43011 · At Cost Sales	0.00	200.95
43014 · FRRS Publications	872.06	581.69
43016 · Consignment	0.00	10.00
43450 · Shipping	152.58	300.10
43500 · HEADLIGHT	709.96	994.35
43550 · eBay In State Sales	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	1,606.03
43570 · eBay Shipping Income	0.00	473.85
<b>Total 43000 · WP STORE SALES</b>	<u>19,742.32</u>	<u>26,262.28</u>
43501 · Headlight to Retailers	782.40	2,016.30



**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through July 26, 2013

	<u>Jan 1 - Jul 26, 13</u>	<u>Jan 1 - Jul 26, 12</u>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	1,873.00	1,805.60
44300 · Museum Admissions	10,223.00	10,860.00
44500 · Special Events	995.00	5,611.00
<b>Total 44000 · Museum Operations</b>	<u>13,091.00</u>	<u>18,276.60</u>
<b>44100 · R.A.L.</b>	21,947.50	18,875.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	13,953.49	0.00
45000 · Asset Sales Income - Other	0.00	10,000.00
<b>Total 45000 · Asset Sales Income</b>	<u>13,953.49</u>	<u>10,000.00</u>
<b>46000 · Rental Income</b>	3,300.00	2,900.00
<b>46500 · Dividend - Interest Securities</b>	337.24	0.00
<b>46700 · Miscellaneous Income</b>	210.81	528.61
<b>46800 · WPRRHS Conventions</b>		
46801 · Raffle	1,037.00	0.00
46800 · WPRRHS Conventions - Other	10,075.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<u>11,112.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>169,169.76</u>	<u>123,895.75</u>
 <b>Gross Profit</b>	 169,169.76	 123,895.75
 <b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	7,266.74	1,880.55
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	29.94	93.04
51022 · Forklift	33.72	0.00
51023 · Vehicle Maintenance	0.00	119.49
<b>Total 51020 · Equipment Maintenance</b>	<u>63.66</u>	<u>212.53</u>
51040 · Supplies	8,438.73	9.41
51050 · Services - Outside	140.76	46.30
51060 · Tools	292.22	31.09
51065 · Parts	711.05	0.00
51080 · Welding Supplies	1,108.27	136.79
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>18,021.43</u>	<u>2,316.67</u>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	1,778.00	1,016.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>1,778.00</u>	<u>1,016.00</u>
<b>53000 · WP STORE</b>		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	8,171.23	13,034.35
53011 · Food and Beverage	596.37	1,626.78

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through July 26, 2013

	<u>Jan 1 - Jul 26, 13</u>	<u>Jan 1 - Jul 26, 12</u>
53015 · Miscellaneous	273.54	282.99
53020 · Postage & Shipping	236.29	785.12
53025 · Professional Services	359.94	149.00
53030 · Office Expense	2,074.73	590.44
53031 · Cash over/short	-17.51	179.75
53035 · Shows		
53035-2 · Lodging/ Meals	665.41	0.00
53035-4 · Travel	107.80	0.00
<b>Total 53035 · Shows</b>	<u>773.21</u>	<u>0.00</u>
53038 · Promotional Supplies	32.54	0.00
53039 · Supplies	1,665.30	345.29
53050 · Payroll Expense	1,205.00	0.00
53070 · eBay Shipping Expense	21.90	399.48
53080 · eBay Fees	158.85	287.75
53090 · Mileage Reimbursement	1,221.00	0.00
<b>Total 53000 · WP STORE</b>	<u>16,860.39</u>	<u>17,774.79</u>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	739.76
54030 · Payroll Expense	465.00	360.00
54045 · R.A.L. - Telephone	0.00	34.90
54060 · Miscellaneous Expense	9.65	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>474.65</u>	<u>1,134.66</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS		
54510 · Conventions / Shows	11,237.37	0.00
<b>Total 54500 · WPRRHS</b>	<u>11,237.37</u>	<u>0.00</u>
<b>Total 54090 · Special Events Expenses</b>	<u>11,237.37</u>	<u>235.12</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	34,892.95	1,446.86
56490 · Zephyr Project	481.97	1,100.00
56525 · Caboose restoration	158.32	9.63
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>35,533.24</u>	<u>2,556.49</u>
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
65600 · Payroll Expenses	323.54	49.86
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	679.48	127.80
67010 · Advertising	2,720.85	1,198.00
67040 · Bank Service Charges	2,403.77	2,177.60
67045 · Board Meetings	0.00	160.50
67070 · Building Maintenance	238.00	246.60
67079 · Contract Services	25,071.69	2,346.35

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through July 26, 2013

	<u>Jan 1 - Jul 26, 13</u>	<u>Jan 1 - Jul 26, 12</u>
67080 · Contributions	25.00	0.00
67086 · ELECTION COSTS	775.00	876.00
67090 · Dues & Subscriptions	941.00	1,399.20
67160 · Gas & Diesel	884.81	1,233.62
67170 · Insurance	24,830.48	18,592.09
67180 · Legal Expenses	440.00	473.00
67190 · Miscellaneous Expense	2,646.18	0.00
67200 · Office Expense	0.00	214.37
67210 · Postage & Shipping	2,006.00	1,926.00
67220 · Printing	1,194.05	0.00
67230 · Professional Services	6,861.25	7,212.51
67280 · Taxes & Licenses	113.00	287.13
67310 · Travel & Meals	46.22	1,224.30
67321 · Professional Fees - Tax Return	480.00	755.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>72,356.78</u>	<u>40,450.07</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,265.00	638.00
68050 · Headlight	5,515.00	4,339.00
<b>Total 68000 · PUBLICATIONS</b>	<u>6,780.00</u>	<u>4,977.00</u>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	4,042.00	0.00
69400 · Volunteer Expense	535.02	326.46
<b>Total 69000 · OPERATIONS</b>	<u>4,577.02</u>	<u>326.46</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	281.27	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	258.19
70022 · Locks & Keys	3.20	0.00
70030 · Grounds Maintenance	136.28	7,119.01
70035 · Supplies	965.06	429.38
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,597.53	1,601.43
70520 · Electricity	5,882.78	3,869.98
70540 · Telephone	1,705.48	1,444.82
70550 · Water & Sewer & Trash	1,252.70	9,445.76
<b>Total 70500 · Utilities</b>	<u>10,438.49</u>	<u>16,361.99</u>
<b>Total 70000 · FACILITIES</b>	<u>11,824.30</u>	<u>24,168.57</u>
<b>Total Expense</b>	<u>180,477.72</u>	<u>96,571.35</u>
<b>Net Ordinary Income</b>	<u>-11,307.96</u>	<u>27,324.40</u>
<b>Net Income</b>	<u><u>-11,307.96</u></u>	<u><u>27,324.40</u></u>

**Feather River Rail Society**  
**Transaction List by Date**  
 July 1 - 26, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	07/02/2013	27610	MATHESON TRI-GAS, INC., DBA AERIS	Welding Supplies	-273.05
Check	07/02/2013	27611	Susan Scarlett	June Services	-855.00
Check	07/02/2013	27612	LIBERTY UTILITIES	70520 · Electricity	-747.74
Check	07/02/2013	27613	MELISSA & DOUG	53010 · Merchandise	-491.19
Check	07/02/2013	27614	WOW TOYZ	53010 · Merchandise	-1,108.20
Check	07/02/2013	27615	REFLECTIVE IMAGES	53010 · Merchandise	-2,006.02
Check	07/02/2013	27616	ZEE MEDICAL COMPANY	67079 · Contract Services	-41.35
Check	07/02/2013	27617	VANKOL CONCRETE CONSTRUCTION	67079 · Contract Services	-17,000.00
Check	07/02/2013	27618	CHRIS ALLAN	56200 · Steam Dept WP 165	-391.63
Check	07/02/2013	27619	STOYSTOWN TANK	56200 · Steam Dept WP 165	-3,783.50
Check	07/02/2013	27620	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-192.21
Check	07/02/2013	27621	IDT AMERICA	70540 · Telephone	-31.88
Check	07/02/2013	27622	SOUTHEAST PUBLICATIONS USA, INC	67010 · Advertising	-728.00
Check	07/02/2013	27623	DAVID T. LUDINGTON	67180 · Legal Expenses	-340.00
Check	07/02/2013	27624	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	07/02/2013	27625	Plumas Ace Hardware	Supplies	-28.95
Check	07/09/2013	27626	Hatch & Kirk Inc.	51065 · Parts	-620.73
Liability Check	07/10/2013	EFTPS	United States Treasury	68-0002774	-33.68
Liability Check	07/10/2013	27630	Employment Development Department	438-7391-8	-15.84
Check	07/11/2013	27631	A T & T	Telephone	-353.16
Check	07/11/2013	27632	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	07/11/2013	27633	Tibbedeaux Surveying	67190 · Miscellaneous Expense	-2,192.00
Check	07/11/2013	27634	CALIFORNIA STATE PARKS	54510 · Conventions / Shows	-2,000.00
Check	07/11/2013	27635	CA Secretary Of State	67280 · Taxes & Licenses	-20.00
Check	07/11/2013	27636	PAUL BOSCHAN	56200 · Steam Dept WP 165	-300.00
Check	07/22/2013	27637	ALLIED WASHOE FUEL	Supplies	-7,161.07
Check	07/22/2013	27638	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	07/23/2013	27644	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Rett	-480.00
Check	07/23/2013	27645	SUBURBAN PROPANE	70510 · Gas & Propane	-120.00
Check	07/23/2013	27646	CHRIS ALLAN	56200 · Steam Dept WP 165	-972.67
Check	07/23/2013	27647	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-2,358.75

**Feather River Rail Society**  
**Transaction List by Date**  
 July 1 - 26, 2013

Check	07/23/2013	27648	Bank Americard	4024421000693384	-2,155.91
Check	07/23/2013	27649	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
<b>Total Checks</b>					<b>-48,869.21</b>
Deposit	07/01/2013			Deposit	95.36
Deposit	07/04/2013			Deposit	826.87
Deposit	07/05/2013			Deposit	671.22
Deposit	07/07/2013			Deposit	1,012.43
Deposit	07/08/2013			Deposit	72.13
Deposit	07/08/2013			Deposit	2,104.00
Deposit	07/09/2013			Interest	0.07
Deposit	07/11/2013			Deposit	740.00
Deposit	07/11/2013			Deposit	613.96
Deposit	07/13/2013			Deposit	2,151.07
Deposit	07/14/2013			Deposit	658.28
Deposit	07/15/2013			Deposit	109.50
Deposit	07/16/2013			Deposit	156.60
Deposit	07/17/2013			Deposit	94.15
Deposit	07/19/2013			Deposit	283.97
Deposit	07/20/2013			Deposit	885.66
Deposit	07/21/2013			Deposit	227.84
Deposit	07/23/2013			Deposit	462.52
Deposit	07/24/2013			Deposit	256.68
Deposit	07/25/2013			Deposit	69.38
Deposit	07/26/2013			Deposit	1,122.92
	07/26/2013			Credit Card Deposits	12,320.26
<b>Total Deposits</b>					<b>24,934.87</b>
Paycheck	07/09/2013	27629	ELEMS, DAVID S		-745.42
Paycheck	07/09/2013	27627	ELEMS, GREGORY T		-25.11
Paycheck	07/09/2013	27628	SIMMONS, CRAIG W		-82.22
Paycheck	07/22/2013	27639	ELEMS, DAVID S	VOID:	0.00
Paycheck	07/22/2013	27640	GRUNINGER, RICHARD J		-45.67

**Feather River Rail Society**  
**Transaction List by Date**  
July 1 - 26, 2013

Paycheck	07/22/2013	27641	SIMMONS, CRAIG W	-36.54
Paycheck	07/22/2013	27642	ZYGNER, JACK O	-34.25
Paycheck	07/22/2013	27643	ELEMS, DAVID S	-429.34
<b>Total Payroll</b>				<b>-1,398.55</b>