

**Feather River Rail Society**  
**Balance Sheet**  
As of June 30, 2014

	<b>Jun 30, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	160.00
11000 · Bank of America General Account	33,100.04
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	9,407.05
<b>Total Checking/Savings</b>	59,203.09
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	950.13
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,522.73
<b>Total 11620 · Investment Acct.</b>	33,522.73
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
<b>Total Other Current Assets</b>	74,284.30
<b>Total Current Assets</b>	133,487.39
<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 June 30, 2014

	<u>Jun 30, 14</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,648,206.02</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	6,100.76
<b>Total Credit Cards</b>	<u>6,100.76</u>
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	890.36
23000 · Gift Certificates	20,103.58
28000 · Layaway	<u>100.00</u>
<b>Total Other Current Liabilities</b>	<u>21,095.80</u>
<b>Total Current Liabilities</b>	<u>27,196.56</u>
<b>Total Liabilities</b>	27,196.56
<b>Equity</b>	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,334,801.29
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	<u>-1,706.81</u>
<b>Total Equity</b>	<u>2,621,009.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,648,206.02</u></u></b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	516.50											
<b>40300 - Contributions</b>												
40310 - Donations - Member	3,440.00	5,500.00	62.55%									
40320 - Donations - Public	565.65	3,350.00	16.89%									
40340 - OPPORTUNITY DRAWING	65.00											
<b>40355 - FUNDRAISERS</b>												
40357 - 2014 Fundraising Campaign	8,650.00											
40355 - FUNDRAISERS - Other	0.00	25,000.00	0.0%									
<b>Total 40355 - FUNDRAISERS</b>	8,650.00	25,000.00	34.6%									
40360 - Internet donations	0.00	6,000.00	0.0%									
40363 - END OF YEAR FUNDRAISING	0.00	25,000.00	0.0%									
40370 - SANTA TRAIN DONATIONS	0.00	250.00	0.0%									
42200 - Endowment Annual Transfer	0.00	9,500.00	0.0%									
40300 - Contributions - Other	172.69	5,000.00	3.45%									
<b>Total 40300 - Contributions</b>	12,893.34	79,600.00	16.2%									
<b>41000 - Membership Dues</b>												
41200 - Regular - Renewal	10,905.00	22,000.00	49.57%									
41300 - Regular - New	1,330.00	3,350.00	39.7%									
<b>Total 41000 - Membership Dues</b>	12,235.00	25,350.00	48.26%									
<b>43000 - WP STORE SALES</b>												
<b>43001 - Apparel</b>												
43001-1 - Apparel - Out of State				0.00			0.00	800.00	0.0%	0.00	800.00	0.0%
43001 - Apparel - Other				5,095.18	14,000.00	36.39%	0.00			5,095.18	14,000.00	36.39%
<b>Total 43001 - Apparel</b>				5,095.18	14,000.00	36.39%	0.00	800.00	0.0%	5,095.18	14,800.00	34.43%
43002 - Hats				775.73	3,000.00	25.86%	12.99	100.00	12.99%	788.72	3,100.00	25.44%

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 January through June 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget
43003 - Pictures & Prints				984.66	3,000.00	32.82%	0.00			984.66	3,000.00	32.82%
43004 - Books & A/V Media				2,175.03	7,900.00	27.53%	49.45	600.00	8.24%	2,224.48	8,500.00	26.17%
43005 - Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 - Calendars				14.95	500.00	2.99%	0.00	20.00	0.0%	14.95	520.00	2.88%
43007 - Models				77.90	1,200.00	6.49%	0.00			77.90	1,200.00	6.49%
43008 - Gift Items				1,789.27	4,000.00	44.73%	0.00	200.00	0.0%	1,789.27	4,200.00	42.6%
43009 - Children's Items				1,211.77	3,000.00	40.39%	0.00			1,211.77	3,000.00	40.39%
43010 - Food & Drink Sales				386.68	2,200.00	17.58%	0.00			386.68	2,200.00	17.58%
43011 - At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43012 - Taxable Beverage Sales				126.57	300.00	42.19%	0.00			126.57	300.00	42.19%
43014 - FRRS Publications				217.98	900.00	24.22%	0.00	40.00	0.0%	217.98	940.00	23.19%
43016 - Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 - Shipping				27.80	400.00	6.95%	0.00	200.00	0.0%	27.80	600.00	4.63%
43500 - HEADLIGHT				170.15	1,600.00	10.63%	0.00	150.00	0.0%	170.15	1,750.00	9.72%
43550 - eBay In State Sales				180.08	600.00	30.01%	0.00			180.08	600.00	30.01%
43560 - eBay Out-of-State Sales				304.11			0.00	500.00	0.0%	304.11	500.00	60.82%
43570 - eBay Shipping Income				137.46	500.00	27.49%	0.00			137.46	500.00	27.49%
<b>Total 43000 - WP STORE SALES</b>				<b>13,675.32</b>	<b>44,350.00</b>	<b>30.84%</b>	<b>62.44</b>	<b>2,610.00</b>	<b>2.39%</b>	<b>13,737.76</b>	<b>46,960.00</b>	<b>29.25%</b>
43501 - Headlight to Retailers	633.90	1,500.00	42.26%									
44000 - Museum Operations												
44200 - Train Ride Tickets	1,160.00	4,200.00	27.62%									
44300 - Museum Admissions	6,823.00	21,000.00	32.49%									
<b>Total 44000 - Museum Operations</b>	<b>7,983.00</b>	<b>25,200.00</b>	<b>31.68%</b>									
45000 - Asset Sales Income	42,000.00	20,000.00	210.0%	0.00			0.00			0.00	0.00	0.0%
46000 - Rental Income	3,900.00	4,500.00	86.67%	0.00			0.00			0.00	0.00	0.0%
46500 - Dividend - Interest Securities	233.43	600.00	38.91%	0.00			0.00			0.00	0.00	0.0%
46700 - Miscellaneous Income	1,129.42	10,000.00	11.29%	0.42			0.00			0.42	0.00	100.0%
<b>Total Income</b>	<b>81,524.59</b>	<b>166,750.00</b>	<b>48.89%</b>	<b>13,675.74</b>	<b>44,350.00</b>	<b>30.84%</b>	<b>62.44</b>	<b>2,610.00</b>	<b>2.39%</b>	<b>13,738.18</b>	<b>46,960.00</b>	<b>29.26%</b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget
<b>Gross Profit</b>	81,524.59	166,750.00	48.89%	13,675.74	44,350.00	30.84%	62.44	2,610.00	2.39%	13,738.18	46,960.00	29.26%
<b>Expense</b>												
<b>51000 - MECHANICAL DEPARTMENT</b>												
51010 - Fuel - Operations	0.00	5,250.00	0.0%									
51015 - Equipment Transportation	169.30											
51020 - Equipment Maintenance												
51021 - Case Backhoe/ Loader	0.00	175.00	0.0%									
51022 - Forklift	2,126.97	1,050.00	202.57%									
51023 - Vehicle Maintenance	366.85	350.00	104.81%									
51020 - Equipment Maintenance - Other	0.00	70.00	0.0%									
<b>Total 51020 - Equipment Maintenance</b>	2,493.82	1,645.00	151.6%									
51025 - Meals	262.67											
51040 - Supplies	119.07	5,250.00	2.27%									
51050 - Services - Outside	1,211.45	52.50	2,307.52%									
51055 - Batteries	30.72	87.50	35.11%									
51060 - Tools	0.00	350.00	0.0%									
51065 - Parts	232.78	350.00	66.51%									
51080 - Welding Supplies	0.00	1,050.00	0.0%									
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	4,519.81	14,035.00	32.2%									
<b>53000 - WP STORE</b>												
53005 - Bank Charges				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 - Bad checks				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 - Licenses & Taxes				88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
53010 - Merchandise				12,571.51	25,000.00	50.29%	0.00	1,400.00	0.0%	12,571.51	26,400.00	47.62%
53011 - Food and Beverage				1,525.78	1,500.00	101.72%	0.00			1,525.78	1,500.00	101.72%
53015 - Miscellaneous				89.99			0.00	50.00	0.0%	89.99	50.00	179.98%
53020 - Postage & Shipping				38.15	1,400.00	2.73%	0.00			38.15	1,400.00	2.73%

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53030 · Office Expense				784.50	500.00	156.9%	0.00			784.50	500.00	156.9%
53031 · Cash over/short				37.85	10.00	378.5%	0.00			37.85	10.00	378.5%
53035 · Shows												
53035-2 · Lodging/ Meals				413.53	500.00	82.71%	0.00			413.53	500.00	82.71%
53035-3 · Other				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53035-4 · Travel				96.31	120.00	80.26%	0.00			96.31	120.00	80.26%
<b>Total 53035 · Shows</b>				<b>509.84</b>	<b>820.00</b>	<b>62.18%</b>	<b>0.00</b>			<b>509.84</b>	<b>820.00</b>	<b>62.18%</b>
53039 · Supplies	0.00			334.47	500.00	66.89%	0.00			334.47	500.00	66.89%
53040 · Telephone	164.82			0.00			0.00			0.00	0.00	0.0%
53050 · Payroll Expense	0.00			0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
53055 · Subscriptions & Dues	0.00			0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53070 · eBay Shipping Expense	0.00			149.88			0.00			149.88	0.00	100.0%
53080 · eBay Fees	0.00			127.94			0.00			127.94	0.00	100.0%
53090 · Mileage Reimbursement	0.00			925.00			0.00			925.00	0.00	100.0%
<b>Total 53000 · WP STORE</b>	<b>164.82</b>			<b>17,182.91</b>	<b>43,730.00</b>	<b>39.29%</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.0%</b>	<b>17,182.91</b>	<b>45,180.00</b>	<b>38.03%</b>
54090 · Special Events Expenses												
54093 · Santa Train Expense	337.04	750.00	44.94%									
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
<b>Total 54090 · Special Events Expenses</b>	<b>337.04</b>	<b>1,250.00</b>	<b>26.96%</b>									
56000 · RESTORATION/MAJOR PROJECTS												
58000 · Archives & Library	0.00	700.00	0.0%									
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>									
56600 · Fund Raising Expense	0.00	5,000.00	0.0%									
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	729.48	800.00	91.19%									
67010 · Advertising	2,301.48	7,500.00	30.69%									

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	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget
67040 - Bank Service Charges	1,788.25	5,500.00	32.51%									
67045 - Board Meetings	0.00	500.00	0.0%									
67079 - Contract Services	533.53	2,000.00	26.68%									
67086 - ELECTION COSTS	2,220.43	1,000.00	222.04%									
67090 - Dues & Subscriptions	718.00	1,500.00	47.87%									
67160 - Gas & Diesel	692.62	3,000.00	23.09%									
67170 - Insurance	20,450.40	42,000.00	48.69%									
67180 - Legal Expenses	860.00	1,500.00	57.33%									
67184 - Membership Expense	2,199.38	1,000.00	219.94%									
67190 - Miscellaneous Expense	0.00	2,500.00	0.0%									
67200 - Office Expense	78.52	500.00	15.7%									
67210 - Postage & Shipping	2,852.82	3,000.00	95.09%									
67220 - Printing	62.91	12,000.00	0.52%									
67230 - Professional Services	5,387.50	14,000.00	38.48%									
67280 - Taxes & Licenses	90.00	1,000.00	9.0%									
67310 - Travel & Meals	689.71	1,000.00	68.97%									
67321 - Professional Fees - Tax Return	75.00	500.00	15.0%									
67600 - Web Site Expenses	420.45	500.00	84.09%									
<b>Total 67000 - ADMINISTRATIVE SUPPORT</b>	<b>42,150.48</b>	<b>101,300.00</b>	<b>41.61%</b>									
<b>68000 - PUBLICATIONS</b>												
55000 - Train Sheet	1,473.00	5,800.00	25.4%									
68050 - Headlight	1,797.00	15,000.00	11.98%									
<b>Total 68000 - PUBLICATIONS</b>	<b>3,270.00</b>	<b>20,800.00</b>	<b>15.72%</b>									
<b>69000 - OPERATIONS</b>												
69200 - Radio Batteries and Repairs	0.00	500.00	0.0%									
69400 - Volunteer Expense	325.26	750.00	43.37%									
69000 - OPERATIONS - Other	0.00	500.00	0.0%									
<b>Total 69000 - OPERATIONS</b>	<b>325.26</b>	<b>1,750.00</b>	<b>18.59%</b>									

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
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	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget	Jan - Jun 14	Budget	% of Budget
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	57.46	300.00	19.15%									
70015 · Lights & Signage	0.00	200.00	0.0%									
70020 · Lounge, Sleeper and Shower Car	35.41	300.00	11.8%									
70022 · Locks & Keys	11.21	300.00	3.74%									
70025 · Fence	4,460.00	30,000.00	14.87%									
70030 · Grounds Maintenance	37.61	1,000.00	3.76%									
70035 · Supplies	1,180.99	2,000.00	59.05%									
<b>70500 · Utilities</b>												
70510 · Gas & Propane	1,171.61	3,500.00	33.48%									
70520 · Electricity	6,922.50	12,000.00	57.69%									
70540 · Telephone	1,712.70	3,300.00	51.9%									
70550 · Water & Sewer & Trash	1,089.60	3,300.00	33.02%									
<b>Total 70500 · Utilities</b>	<b>10,896.41</b>	<b>22,100.00</b>	<b>49.31%</b>									
70600 · Tools	0.00	500.00	0.0%									
<b>Total 70000 · FACILITIES</b>	<b>16,679.09</b>	<b>56,700.00</b>	<b>29.42%</b>									
<b>71000 · MAINTENANCE OF WAY</b>												
71050 · Rock Base Gravel	0.00	1,500.00	0.0%									
71090 · Track Supplies	0.00	100.00	0.0%									
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.0%</b>									
<b>Total Expense</b>	<b>67,446.50</b>	<b>203,135.00</b>	<b>33.2%</b>	<b>17,182.91</b>	<b>43,730.00</b>	<b>39.29%</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.0%</b>	<b>17,182.91</b>	<b>45,180.00</b>	<b>38.03%</b>
<b>Net Ordinary Income</b>	<b>14,078.09</b>	<b>-36,385.00</b>	<b>-38.69%</b>	<b>-3,507.17</b>	<b>620.00</b>	<b>-565.67%</b>	<b>62.44</b>	<b>1,160.00</b>	<b>5.38%</b>	<b>-3,444.73</b>	<b>1,780.00</b>	<b>-193.52%</b>
<b>Net Income</b>	<b>14,078.09</b>	<b>-36,385.00</b>	<b>-38.69%</b>	<b>-3,507.17</b>	<b>620.00</b>	<b>-565.67%</b>	<b>62.44</b>	<b>1,160.00</b>	<b>5.38%</b>	<b>-3,444.73</b>	<b>1,780.00</b>	<b>-193.52%</b>



# Feather River Rail Society Transaction List by Date

June 2014

Type	Date	Num	Name	Memo	Amount
Check	06/02/2014	27920	Gail McClure	53090 · Mileage Reimbursement	-925.00
Check	06/02/2014	27921	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-67.26
Check	06/02/2014	27922	FIELD AND FLOWER RAILROAD	53010 · Merchandise	-104.00
Check	06/02/2014	27923	Association of Railway Museums	67090 · Dues & Subscriptions	-400.00
Check	06/02/2014	27924	Quill Corporation	Supplies	-590.87
Check	06/02/2014	27925	Jan Moritz	53010 · Merchandise	-84.00
Check	06/02/2014	27926	IDT AMERICA	70540 · Telephone	-49.45
Check	06/02/2014	27927	PELAGIC MAGIC	56490 · Zephyr Project	-3,675.00
Check	06/02/2014	27928	Plumas Ace Hardware	Grounds maintenance, supplies, keys, Steam 165	-397.08
Check	06/05/2014	27929	State Farm Insurance	67170 · Insurance	-59.95
Check	06/05/2014	27930	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	06/05/2014	27931	CHRIS ALLAN	56200 · Steam Dept WP 165	-1,153.41
Check	06/05/2014	27932	TAJ COMPANY	53010 · Merchandise	-231.00
Check	06/05/2014	27933	Portola Motor Parts	R.A.L. Expenses	-71.78
Check	06/05/2014	27934	Leonards	Membership expense, batteries & supplies	-200.82
Check	06/07/2014	27935	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	06/12/2014	27936	Susan Scarlett	67230 · Professional Services	-1,248.75
Check	06/13/2014	27937	A T & T	Telephone	-410.30
Check	06/13/2014	27938	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-175.70
Check	06/13/2014			67040 · Bank Service Charges	-116.33
Check	06/23/2014	27939	CHRIS ALLAN	56200 · Steam Dept WP 165	-323.88
Check	06/23/2014	27940	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	06/23/2014	27941	EFSTATHIOS I. PAPPAS, MS	56200 · Steam Dept WP 165	-700.00
Check	06/25/2014			67040 · Bank Service Charges	-37.09
Check	06/26/2014	27942	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	06/26/2014	27943	Bank Americard	Visa payment	-3,746.97
Check	06/26/2014	27944	Postmaster	67210 · Postage & Shipping	-98.00
Check	06/26/2014	27945	LIBERTY UTILITIES	70520 · Electricity	-935.19
Check	06/26/2014	27946	TRUE WEST PUBLISHING, INC.	67010 · Advertising	0.00
Check	06/26/2014	27947	TRUE WEST PUBLISHING, INC.	67010 · Advertising	-475.00
Check	06/27/2014	EFT	Mailrite Print	54510 · Conventions / Shows	-133.14
Check	06/30/2014	27948	PATRICIA REED	56200 · Steam Dept WP 165	-5,000.00
Check	06/30/2014	27949	GAUGE REPAIR SERVICE	56200 · Steam Dept WP 165	-500.00
<b>Total Checks</b>					<b>-24,288.18</b>

**Feather River Rail Society  
Transaction List by Date  
June 2014**

Deposit	06/01/2014	Deposit	299.31
Deposit	06/03/2014	Deposit	413.71
Deposit	06/04/2014	Deposit	126.77
Deposit	06/05/2014	Deposit	234.25
Deposit	06/06/2014	Deposit	580.00
Deposit	06/06/2014	Deposit	92.01
Deposit	06/06/2014	Interest	0.08
Deposit	06/07/2014	Deposit	171.14
Deposit	06/08/2014	Deposit	258.97
Deposit	06/09/2014	Deposit	320.64
Deposit	06/10/2014	Deposit	91.02
Deposit	06/11/2014	Deposit	81.85
Deposit	06/12/2014	Deposit	224.23
Deposit	06/13/2014	Deposit	1,080.00
Deposit	06/13/2014	Deposit	147.60
Deposit	06/14/2014	Deposit	281.70
Deposit	06/15/2014	Deposit	324.36
Deposit	06/16/2014	Deposit	164.64
Deposit	06/17/2014	Deposit	394.51
Deposit	06/18/2014	Deposit	128.55
Deposit	06/19/2014	Deposit	284.08
Deposit	06/20/2014	Deposit	129.37
Deposit	06/21/2014	Deposit	354.69
Deposit	06/22/2014	Deposit	436.87
Deposit	06/23/2014	Deposit	414.68
Deposit	06/24/2014	Deposit	338.34
Deposit	06/25/2014	Deposit	487.65
Deposit	06/26/2014	Deposit	1,575.64
Deposit	06/26/2014	Deposit	103.68
Deposit	06/27/2014	Deposit	281.88
Deposit	06/28/2014	Deposit	271.78
Deposit	06/29/2014	Deposit	222.22
Deposit	06/30/2014	Deposit	226.93
		<b>Total Deposits</b>	<b>10,543.15</b>



FEATHER RIVER RAIL SOCI  
[REDACTED]  
May 16, 2014 - June 15, 2014

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 .....	\$9,847.73
Minimum Payment Due .....	\$188.67
Payment Due Date .....	07/10/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$10,684.71
Payments and Other Credits .....	-\$4,083.95
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$3,155.87
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$91.10</b>
New Balance Total .....	\$9,847.73
Credit Limit .....	\$20,000
Credit Available .....	\$10,152.27
Statement Closing Date .....	06/15/14
Days in Billing Cycle .....	31

**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> [REDACTED]	5,000	1,452.39	0.00	0.00	0.00	1,452.39	0.00
<b>VICKNAIR, EUGENE JOHN</b> [REDACTED]	5,000	1,703.48	0.00	0.00	0.00	1,703.48	0.00

0408395 0018867 0984773 [REDACTED]

BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

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

\*\*N0009539

Account Number: [REDACTED]  
May 16, 2014 - June 15, 2014

New Balance Total .....	\$9,847.73
Minimum Payment Due .....	\$188.67
Payment Due Date .....	07/10/14

Enter payment amount

\$ [REDACTED]

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 [REDACTED]

**Transactions**

Posting Transaction  
Date Date Description Reference Number Amount

**FEATHER RIVER RAIL SOCI**

Account Number: [REDACTED]

**Payments and Other Credits**

Posting Date	Transaction Date	Description	Reference Number	CODE	Amount	CLASS
06/04	06/04	PAYMENT RECEIVED -- THANK YOU	15574405350000500112736		- 4,083.95	
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>					<b>-\$4,083.95</b>	

**Finance Charge**

Posting Date	Transaction Date	Description	Reference Number	CODE	Amount	CLASS
06/13	06/13	PURCHASE *FINANCE CHARGE*		67040	91.10	OBS
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>					<b>\$91.10</b>	

**MCCLURE, ROD**

Account Number: [REDACTED]

**Purchases and Other Charges**

Posting Date	Transaction Date	Description	Reference Number	CODE	Amount	CLASS
05/28	05/27	BATTERIES PLUS #35 RENO NV	24224434148104009166772	51040/53010	203.58	OBS/WPS
06/02	05/30	ORCA BEVERAGE INC 425-349-5655 WA	24690294150001000001800	53011	838.20	WPS
06/04	06/03	USPS.COM CLICK66100611 800-3447779 DC	24164074154418229892703	53020	5.25	WPS
06/05	06/03	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029464155516157685705	54020	27.96	RAL
06/09	06/05	OFFICE DEPOT #583 BENO NV	24445744157100145667890	53020	229.69	WPS
06/09	06/05	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029464157516157708927	54020	11.79	RAL
06/09	06/06	SMARTFINAL585 11105855 RENO NV	24164074157929150016408	53011	135.92	WPS
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>					<b>\$1,452.39</b>	

**VICKNAIR, EUGENE JOHN**

Account Number: [REDACTED]

**Purchases and Other Charges**

Posting Date	Transaction Date	Description	Reference Number	CODE	Amount	CLASS
06/02	05/30	OFFICE DEPOT #955 SAN RAMON CA	24445744151100370705536	67220	62.91	OBS
06/02	05/31	B & H PHOTO-VIDEO.COM 800-9479950 NY	24767904152350300034254	67079	108.59	OBS
06/04	06/03	FEDEX 800902046160 800-4633339 TN	24164074154741056753999	67210	40.95	WPS
06/09	06/06	PAUL BAKER PRINTING INC 916-396-9977 CA	24055234157083334678402	74510	1,491.03	WPS
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>					<b>\$1,703.48</b>	

**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	\$10,472.02	\$91.10
CASH	24.24% V	\$0.00	\$0.00

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

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	0.00	516.50	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	3,440.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	565.65	0.00	0.00	0.00	0.00
40340 · OPPORTUNITY DRAWING	0.00	65.00	0.00	0.00	0.00	0.00
<b>40355 · FUNDRAISERS</b>						
40357 · 2014 Fundraising Campaign	0.00	8,650.00	0.00	0.00	0.00	0.00
<b>Total 40355 · FUNDRAISERS</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40300 · Contributions - Other	0.00	172.69	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>12,893.34</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	100.00	0.00	0.00
40409 · Archives & Library	0.00	0.00	0.00	3,464.00	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	3,270.00	0.00	0.00
40460 · UP Business Car #105	0.00	0.00	0.00	150.00	0.00	0.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	6,000.00	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	300.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,384.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	10,905.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,330.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>12,235.00</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	5,095.18	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
43002 · Hats	0.00	0.00	0.00	0.00	775.73	12.99
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	984.66	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	2,175.03	49.45
43006 · Calendars	0.00	0.00	0.00	0.00	14.95	0.00
43007 · Models	0.00	0.00	0.00	0.00	77.90	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	1,789.27	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	1,211.77	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	386.68	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	126.57	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	217.98	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	27.80	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	170.15	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	180.08	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	304.11	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	137.46	0.00
<b>Total 43000 · WP STORE SALES</b>	0.00	0.00	0.00	0.00	13,675.32	62.44
43501 · Headlight to Retailers	0.00	633.90	0.00	0.00	0.00	0.00
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	1,160.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	6,823.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	0.00	7,983.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	12,045.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	42,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,900.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	233.43	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	1,129.42	0.00	0.00	0.42	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	838.00	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	838.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Total Income</b>	12,045.00	81,524.59	838.00	13,384.00	13,675.74	62.44
<b>Gross Profit</b>	12,045.00	81,524.59	838.00	13,384.00	13,675.74	62.44
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51015 · Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51022 · Forklift	0.00	2,126.97	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	366.85	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	0.00	2,493.82	0.00	0.00	0.00	0.00
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	119.07	0.00	0.00	0.00	0.00
51050 · Services - Outside	0.00	1,211.45	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	30.72	0.00	0.00	0.00	0.00
51065 · Parts	0.00	232.78	0.00	0.00	0.00	0.00
51080 · Welding Supplies	561.98	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	683.91	4,519.81	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>						
52030 · Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	0.00	508.00	0.00	0.00
<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	12,571.51	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,525.78	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	89.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	38.15	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
53030 · Office Expense	0.00	0.00	0.00	0.00	784.50	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	37.85	0.00
<b>53035 · Shows</b>						
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	413.53	0.00
53035-4 · Travel	0.00	0.00	0.00	0.00	96.31	0.00
<b>Total 53035 · Shows</b>	0.00	0.00	0.00	0.00	509.84	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	334.47	0.00
53040 · Telephone	0.00	164.82	0.00	0.00	0.00	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	149.88	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	127.94	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	925.00	0.00
<b>Total 53000 · WP STORE</b>	0.00	164.82	0.00	0.00	17,182.91	0.00
<b>54000 · R.A.L. EXPENSES</b>						
54010 · R.A.L. - Fuel	7,540.15	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	19.10	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	7,820.55	0.00	0.00	0.00	0.00	0.00
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	337.04	0.00	0.00	0.00	0.00
<b>54500 · WPRRHS</b>						
54510 · Conventions / Shows	0.00	0.00	2,573.17	0.00	0.00	0.00
<b>Total 54500 · WPRRHS</b>	0.00	0.00	2,573.17	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	337.04	2,573.17	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	21,910.82	0.00	0.00



**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
56490 · Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,016.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,916.59</b>	<b>0.00</b>	<b>0.00</b>
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	729.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,301.48	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,788.25	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	533.53	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	2,220.43	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	718.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	692.62	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	20,450.40	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	860.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	78.52	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,852.82	40.95	0.00	0.00	0.00
67220 · Printing	0.00	62.91	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	5,387.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	90.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	689.71	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>42,150.48</b>	<b>104.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	1,473.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,797.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
69400 · Volunteer Expense	0.00	325.26	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>325.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	57.46	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	35.41	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	11.21	0.00	0.00	0.00	0.00
70025 · Fence	0.00	4,460.00	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	37.61	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,180.99	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,171.61	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,922.50	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,712.70	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,089.60	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>10,896.41</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>16,679.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>8,504.46</b>	<b>67,446.50</b>	<b>2,678.12</b>	<b>27,424.59</b>	<b>17,182.91</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>3,540.54</b>	<b>14,078.09</b>	<b>-1,840.12</b>	<b>-14,040.59</b>	<b>-3,507.17</b>	<b>62.44</b>
<b>Net Income</b>	<b>3,540.54</b>	<b>14,078.09</b>	<b>-1,840.12</b>	<b>-14,040.59</b>	<b>-3,507.17</b>	<b>62.44</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Jan - Jun 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	516.50	0.00
<b>40300 - Contributions</b>		
40310 - Donations - Member	3,440.00	9,525.00
40320 - Donations - Public	565.65	790.38
40340 - OPPORTUNITY DRAWING	65.00	0.00
<b>40355 - FUNDRAISERS</b>		
40357 - 2014 Fundraising Campaign	8,650.00	0.00
<b>Total 40355 - FUNDRAISERS</b>	<u>8,650.00</u>	<u>0.00</u>
40360 - Internet donations	0.00	147.50
40300 - Contributions - Other	172.69	899.59
<b>Total 40300 - Contributions</b>	<u>12,893.34</u>	<u>11,362.47</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	100.00	40,663.82
40409 - Archives & Library	3,464.00	100.00
40410 - Equipment - Restoration	0.00	2,296.84
40422 - STEAM DEPT WP 165	3,270.00	13,610.00
40460 - UP Business Car #105	150.00	0.00
40470 - C.T.C.	100.00	0.00
40560 - WP 1503	6,000.00	0.00
40600 - Zephyr Project	300.00	83.36
40400 - Restricted Contributions - Other	0.00	25.00
<b>Total 40400 - Restricted Contributions</b>	<u>13,384.00</u>	<u>56,779.02</u>
<b>41000 - Membership Dues</b>		
41200 - Regular - Renewal	10,905.00	11,843.38
41300 - Regular - New	1,330.00	1,473.09
<b>Total 41000 - Membership Dues</b>	<u>12,235.00</u>	<u>13,316.47</u>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	5,095.18	4,656.41
43002 - Hats	788.72	841.89
43003 - Pictures & Prints	984.66	926.87
43004 - Books & A/V Media	2,224.48	2,061.80
43005 - Magazines	0.00	24.75
43006 - Calendars	14.95	82.71
43007 - Models	77.90	30.36
43008 - Gift Items	1,789.27	1,406.56
43009 - Children's Items	1,211.77	640.53
43010 - Food & Drink Sales	386.68	371.94

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Jan - Jun 13</u>
43012 · Taxable Beverage Sales	126.57	0.00
43014 · FRRS Publications	217.98	832.56
43450 · Shipping	27.80	152.58
43500 · HEADLIGHT	170.15	691.96
43550 · eBay In State Sales	180.08	0.00
43560 · eBay Out-of-State Sales	304.11	0.00
43570 · eBay Shipping Income	137.46	0.00
<b>Total 43000 · WP STORE SALES</b>	<u>13,737.76</u>	<u>12,720.92</u>
43501 · Headlight to Retailers	633.90	782.40
44000 · Museum Operations		
44200 · Train Ride Tickets	1,160.00	1,057.00
44300 · Museum Admissions	6,823.00	6,120.00
<b>Total 44000 · Museum Operations</b>	<u>7,983.00</u>	<u>7,177.00</u>
44100 · R.A.L.	12,045.00	15,497.50
45000 · Asset Sales Income	42,000.00	13,953.49
46000 · Rental Income	3,900.00	3,200.00
46500 · Dividend - Interest Securities	233.43	397.95
46700 · Miscellaneous Income	1,129.84	167.82
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,037.00
46803 · Convention Fare	838.00	5,134.88
46800 · Historical Depart Conventions - Other	0.00	2,451.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>838.00</u>	<u>8,622.88</u>
<b>Total Income</b>	<u>121,529.77</u>	<u>143,977.92</u>
<b>Gross Profit</b>	121,529.77	143,977.92
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	0.00	7,266.74
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	29.94
51022 · Forklift	2,126.97	33.72
51023 · Vehicle Maintenance	366.85	0.00
<b>Total 51020 · Equipment Maintenance</b>	<u>2,493.82</u>	<u>63.66</u>
51025 · Meals	262.67	0.00
51040 · Supplies	241.00	1,277.66
51050 · Services - Outside	1,211.45	140.76

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Jan - Jun 13</u>
51055 · Batteries	30.72	0.00
51060 · Tools	0.00	45.85
51065 · Parts	232.78	90.32
51080 · Welding Supplies	561.98	835.22
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>5,203.72</b>	<b>9,720.21</b>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	508.00	1,524.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>508.00</b>	<b>1,524.00</b>
<b>53000 · WP STORE</b>		
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	12,571.51	5,037.93
53011 · Food and Beverage	1,525.78	404.16
53015 · Miscellaneous	89.99	473.18
53020 · Postage & Shipping	38.15	236.29
53025 · Professional Services	0.00	359.94
53030 · Office Expense	784.50	2,074.73
53031 · Cash over/short	37.85	5.69
53035 · Shows		
53035-2 · Lodging/ Meals	413.53	665.41
53035-4 · Travel	96.31	107.80
<b>Total 53035 · Shows</b>	<b>509.84</b>	<b>773.21</b>
53038 · Promotional Supplies	0.00	32.54
53039 · Supplies	334.47	1,665.30
53040 · Telephone	164.82	0.00
53070 · eBay Shipping Expense	149.88	21.90
53080 · eBay Fees	127.94	158.85
53090 · Mileage Reimbursement	925.00	1,221.00
<b>Total 53000 · WP STORE</b>	<b>17,347.73</b>	<b>12,552.72</b>
<b>54000 · R.A.L. EXPENSES</b>		
54010 · R.A.L. - Fuel	7,540.15	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00
54030 · Payroll Expense	0.00	220.00
54060 · Miscellaneous Expense	19.10	9.65
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>7,820.55</b>	<b>229.65</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	337.04	0.00
<b>54500 · WPRRHS</b>		
54510 · Conventions / Shows	2,573.17	9,237.37

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Jan - Jun 13</u>
<b>Total 54500 · WPRRHS</b>	<u>2,573.17</u>	<u>9,237.37</u>
<b>Total 54090 · Special Events Expenses</b>	2,910.21	9,237.37
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	21,910.82	27,086.40
56490 · Zephyr Project	3,989.77	481.97
56525 · Caboose restoration	0.00	158.32
58000 · Archives & Library	<u>1,016.00</u>	<u>0.00</u>
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	26,916.59	27,726.69
<b>56600 · Fund Raising Expense</b>	0.00	711.00
<b>65600 · Payroll Expenses</b>	0.00	30.48
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	729.48	679.48
67010 · Advertising	2,301.48	1,598.79
67040 · Bank Service Charges	1,852.25	2,261.22
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	533.53	7,883.95
67080 · Contributions	0.00	25.00
67086 · ELECTION COSTS	2,220.43	775.00
67090 · Dues & Subscriptions	718.00	941.00
67160 · Gas & Diesel	692.62	884.81
67170 · Insurance	20,450.40	23,140.94
67180 · Legal Expenses	860.00	100.00
67184 · Membership Expense	2,199.38	0.00
67190 · Miscellaneous Expense	0.00	199.95
67200 · Office Expense	78.52	-129.26
67210 · Postage & Shipping	2,893.77	2,006.00
67220 · Printing	62.91	125.00
67230 · Professional Services	5,387.50	6,006.25
67280 · Taxes & Licenses	90.00	93.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	0.00	414.20
67310 · Travel & Meals - Other	<u>689.71</u>	<u>46.22</u>
<b>Total 67310 · Travel &amp; Meals</b>	689.71	460.42
67321 · Professional Fees - Tax Return	75.00	0.00
67600 · Web Site Expenses	<u>420.45</u>	<u>0.00</u>
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	42,255.43	47,289.55
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,473.00	1,265.00

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Jan - Jun 13</u>
68050 · Headlight	1,797.00	5,515.00
<b>Total 68000 · PUBLICATIONS</b>	<b>3,270.00</b>	<b>6,780.00</b>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	325.26	328.98
<b>Total 69000 · OPERATIONS</b>	<b>325.26</b>	<b>4,370.98</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	57.46	281.27
70020 · Lounge, Sleeper and Shower Car	35.41	0.00
70022 · Locks & Keys	11.21	3.20
70025 · Fence	4,460.00	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,180.99	936.11
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,171.61	1,477.53
70520 · Electricity	6,922.50	5,135.04
70540 · Telephone	1,712.70	1,448.43
70550 · Water & Sewer & Trash	1,089.60	1,074.56
<b>Total 70500 · Utilities</b>	<b>10,896.41</b>	<b>9,135.56</b>
<b>Total 70000 · FACILITIES</b>	<b>16,679.09</b>	<b>10,492.42</b>
<b>Total Expense</b>	<b>123,236.58</b>	<b>130,665.07</b>
<b>Net Ordinary Income</b>	<b>-1,706.81</b>	<b>13,312.85</b>
<b>Net Income</b>	<b>-1,706.81</b>	<b>13,312.85</b>