

**Feather River Rail Society**  
**Balance Sheet**  
As of January 31, 2015

	<b>Jan 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	320.00
11000 · Bank of America General Account	33,587.59
11003 · Temp Restricted Bank of America	24,536.00
11210 · Internet Account B of A	12,676.75
<b>Total Checking/Savings</b>	71,120.34
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	946.73
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,614.09
<b>Total 11620 · Investment Acct.</b>	33,614.09
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>	74,372.26
<b>Total Current Assets</b>	145,492.60
<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	-258,779.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,480,562.63
<b>TOTAL ASSETS</b>	<b>2,626,055.23</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of January 31, 2015

Jan 31, 15

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

**26000 · CREDIT CARD PAYABLE** 3,100.76

**Total Credit Cards** 3,100.76

**Other Current Liabilities**

**22000 · Sales Tax Payable** -39.53

**23000 · Gift Certificates** 20,478.58

**28000 · Layaway** 100.00

**Total Other Current Liabilities** 20,539.05

**Total Current Liabilities** 23,639.81

**Total Liabilities** 23,639.81

**Equity**

**39000 · Retained Earnings** 2,328,791.32

**39100 · Temporarily Restricted** 103,133.25

**39200 · Permanently Restricted** 190,405.00

**Net Income** -19,914.15

**Total Equity** 2,602,415.42

**TOTAL LIABILITIES & EQUITY** 2,626,055.23

**Feather River Rail Society  
Transaction List by Date  
January 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/05/2015	28147	LIBERTY UTILITIES	70520 · Electricity	-1,097.51
Check	01/05/2015	28148	Plumas Ace Hardware	70035 · Supplies	-13.94
Check	01/05/2015	28149	Western Rail, Inc.	51035 · Shipping / Freight	-221.15
Check	01/05/2015	28150	Bank Americard	Credit Card Payment	-1,296.35
Check	01/05/2015	28151	Susan Scarlett	December Services	-926.82
Check	01/05/2015	28152	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-67.26
Check	01/05/2015			67040 · Bank Service Charges	-167.00
Check	01/08/2015	28153	Feather Publishing, Inc	54093 · Santa Train Expense	-183.00
Check	01/08/2015	28154	A T & T	70540 · Telephone	-85.33
Check	01/08/2015	28155	A T & T	70540 · Telephone	-304.77
Check	01/08/2015	28156	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	01/08/2015	28157	IDT AMERICA	70540 · Telephone	-20.74
Check	01/09/2015			67040 · Bank Service Charges	-147.14
Liability Check	01/13/2015	Justpayit	Employment Development Department	Payroll Liability	-46.27
Liability Check	01/13/2015	EFTPS	United States Treasury	Payroll Liability	-98.28
Check	01/14/2015	28158	Portola Motor Parts	70005 · Building Maintenance-Shop	-46.45
Check	01/21/2015	28159	RENO GAZETTE-JOURNAL	54093 · Santa Train Expense	-281.14
Check	01/21/2015	28160	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-125.33
Check	01/21/2015	28161	ARON SEUS	52010 · Transportation	-169.06
Check	01/21/2015	28162	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-6,133.50
Check	01/21/2015	28163	R & E FASTENERS, INC.	51065 · Parts	-6.14
Check	01/26/2015	28164	UNIVERSAL STEEL BUILDINGS CORP.	56150 · Building Fund	-15,000.00
Check	01/27/2015	28165	LIBERTY UTILITIES	70520 · Electricity	-1,086.49
Check	01/27/2015	28166	RAILINC.	67005 · AAR FEES	-50.00
Check	01/27/2015	28167	THE HARTFORD	67170 · Insurance	-381.85
Check	01/27/2015	28168	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-2,925.67
Check	01/27/2015	28169	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	01/28/2015			67040 · Bank Service Charges	-9.03
Check	01/30/2015	EFT	Board Of Equalization	22000 · Sales Tax Payable	-528.00
<b>Total Checks</b>					<b>-31,710.80</b>

**Feather River Rail Society**  
**Transaction List by Date**  
January 2015

Deposit	01/01/2015	Deposit	217.75
Deposit	01/07/2015	Interest	0.10
Deposit	01/15/2015	Deposit	8,000.00
Deposit	01/15/2015	Deposit	200.00
Deposit	01/30/2015	Deposit	1,231.50
Deposit	01/31/2015	Deposit	296.73
Deposit	01/31/2015	Credit Cards	1,588.91
		<b>Total Deposits</b>	<b>11,534.99</b>



FEATHER RIVER RAIL SOCI

December 16, 2014 - January 15, 2015

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 .....	\$2,981.34
Minimum Payment Due .....	<b>\$10.00</b>
Payment Due Date .....	<b>02/11/15</b>
<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 .....	\$4,422.11
Payments and Other Credits .....	-\$1,715.84
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$241.85
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$33.22</b>
New Balance Total .....	\$2,981.34
Credit Limit .....	\$20,000
Credit Available .....	\$17,018.66
Statement Closing Date .....	01/15/15
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>BREHM, FRANK</b>							
5,000		-120.50	-120.50	0.00	0.00	0.00	0.00
<b>HOLMES, NORMAN</b>							
5,000		-120.50	-120.50	0.00	0.00	0.00	0.00

0129635 0001000 0298134 [REDACTED]



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*N0013276

Account Number: [REDACTED]  
December 16, 2014 - January 15, 2015

New Balance Total ..... \$2,981.34  
Minimum Payment Due ..... **\$10.00**  
Payment Due Date ..... **02/11/15**

Enter payment amount

\$

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

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

⑆5499900⑆ [REDACTED]

## 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		23.59	-26.99	0.00	0.00	50.58	0.00
<b>STILES, WILLIAM</b>							
5,000		-120.50	-120.50	0.00	0.00	0.00	0.00
<b>VICKNAIR, EUGENE JOHN</b>							
5,000		160.27	-31.00	0.00	0.00	191.27	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
01/08	01/07	PAYMENT RECEIVED -- THANK YOU	00774405350000559656153	- 1,296.35
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,296.35</b>
<b>Finance Charge</b>				
01/15	01/15	PURCHASE *FINANCE CHARGE*		33.22
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$33.22</b>
<b>BREHM, FRANK</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
12/22	12/20	AMF FEE CREDIT	74002754356356000204389	- 100.00
12/22	12/20	F/C CREDIT FOR AMF FEE	74002754356356000244062	- 20.50
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$120.50</b>
<b>HOLMES, NORMAN</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
12/22	12/20	AMF FEE CREDIT	74002754356356000204397	- 100.00
12/22	12/20	F/C CREDIT FOR AMF FEE	74002754356356000244070	- 20.50
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$120.50</b>
<b>MCCLURE, ROD</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
12/22	12/20	AMF FEE CREDIT	74002754356356000072315	- 25.00
12/22	12/20	F/C CREDIT FOR AMF FEE	74002754356356000111808	- 1.99
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$26.99</b>
<b>Purchases and Other Charges</b>				
01/05	01/01	THE HOME DEPOT 3313 SPARKS NV	24610435002010176833942	50.58
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$50.58</b>
<b>STILES, WILLIAM</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
12/22	12/20	AMF FEE CREDIT	74002754356356000204405	- 100.00
12/22	12/20	F/C CREDIT FOR AMF FEE	74002754356356000244088	- 20.50
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$120.50</b>
<b>VICKNAIR, EUGENE JOHN</b>				
<b>Account Number: [REDACTED]</b>				
<b>Payments and Other Credits</b>				
12/22	12/22	AMF FEE CREDIT	74002754356356000908971	- 25.00
12/22	12/22	F/C CREDIT FOR AMF FEE	74002754356356000948654	- 6.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$31.00</b>
<b>Purchases and Other Charges</b>				
12/22	12/19	WEB*NAMESECURE LLC. 570-708-8418 FL	24692164353000065121907	68.35
12/31	12/30	USPS.COM CLICK66100611 800-3447779 DC	24164074364418170745401	11.30
01/09	01/08	Amazon.com AMZN.COM/BILLWA	24692165008000470361466	39.87
01/12	01/08	STICKER MULE 8009759465 NY	24492155009637009153336	35.00
01/12	01/10	GOTOCITRIX.COM 855-837-1750 CA	24692165010000125812554	36.75
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$191.27</b>

# Feather River Rail Society Profit & Loss by Class

January 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40300 · Contributions</b>					
40310 · Donations - Member	0.00	57.96	128.77	0.00	0.00
40320 · Donations - Public	0.00	25.00	0.00	0.00	0.00
<b>40355 · FUNDRAISERS</b>					
40357 · 2014 Fundraising Campaign	0.00	300.00	0.00	0.00	0.00
<b>Total 40355 · FUNDRAISERS</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>382.96</b>	<b>128.77</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>					
40409 · Archives & Library	0.00	0.00	0.00	30.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	5,000.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	3,000.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,030.00</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>					
41200 · Regular - Renewal	0.00	710.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>710.00</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	346.84
43002 · Hats	0.00	0.00	0.00	0.00	12.99
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	84.25
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	97.85
43008 · Gift Items	0.00	0.00	0.00	0.00	88.85
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	44.83
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	20.46
43014 · FRRS Publications	0.00	0.00	0.00	0.00	29.95
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	194.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.02</b>
<b>46000 · Rental Income</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>46700 · Miscellaneous Income</b>	<b>0.00</b>	<b>221.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>

# Feather River Rail Society Profit & Loss by Class

January 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
<b>Total Income</b>	0.00	1,514.46	128.77	8,030.00	920.12
<b>Gross Profit</b>	0.00	1,514.46	128.77	8,030.00	920.12
<b>Expense</b>					
<b>51000 · MECHANICAL DEPARTMENT</b>					
51035 · Shipping / Freight	0.00	0.00	0.00	221.15	0.00
51065 · Parts	0.00	6.14	0.00	0.00	0.00
51070 · Training	0.00	370.00	0.00	0.00	0.00
51080 · Welding Supplies	67.26	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	67.26	376.14	0.00	221.15	0.00
<b>52000 · Aquisition / Deaquisition</b>					
52010 · Transportation	0.00	169.06	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	169.06	0.00	0.00	0.00
<b>53000 · WP STORE</b>					
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-5.63
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	5.05
53080 · eBay Fees	0.00	0.00	0.00	0.00	0.85
<b>Total 53000 · WP STORE</b>	0.00	0.00	0.00	0.00	1.27
<b>54090 · Special Events Expenses</b>					
54093 · Santa Train Expense	0.00	466.20	0.00	0.00	0.00
<b>54500 · WPRRHS</b>					
54510 · Conventions / Shows	0.00	0.00	0.00	0.00	0.00
<b>Total 54500 · WPRRHS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	466.20	0.00	0.00	0.00
<b>55500 · Meetings Expense</b>	0.00	36.75	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>					
56150 · Building Fund	0.00	0.00	0.00	15,000.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	2,925.67	0.00
58000 · Archives & Library	0.00	0.00	0.00	254.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	18,179.67	0.00



# Feather River Rail Society Profit & Loss by Class

January 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
56600 · Fund Raising Expense	0.00	85.14	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>					
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00
67010 · Advertising	0.00	63.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	400.89	0.00	0.00	0.00
67079 · Contract Services	0.00	74.99	0.00	0.00	0.00
67170 · Insurance	0.00	6,133.50	381.85	0.00	0.00
67190 · Miscellaneous Expense	0.00	182.36	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	12.12	0.00	0.00	0.00
67230 · Professional Services	0.00	925.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>7,841.86</b>	<b>381.85</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>					
70005 · Building Maintenance-Shop	0.00	46.45	0.00	0.00	0.00
70035 · Supplies	0.00	13.94	0.00	0.00	0.00
70500 · Utilities					
70520 · Electricity	0.00	2,184.00	0.00	0.00	0.00
70540 · Telephone	85.33	187.52	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	163.91	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>85.33</b>	<b>2,535.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>85.33</b>	<b>2,595.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>152.59</b>	<b>11,570.97</b>	<b>381.85</b>	<b>18,400.82</b>	<b>1.27</b>
<b>Net Ordinary Income</b>	<b>-152.59</b>	<b>-10,056.51</b>	<b>-253.08</b>	<b>-10,370.82</b>	<b>918.85</b>
<b>Net Income</b>	<b>-152.59</b>	<b>-10,056.51</b>	<b>-253.08</b>	<b>-10,370.82</b>	<b>918.85</b>

# Feather River Rail Society Profit & Loss Prev Year Comparison

January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Unrealized Gain on Investment	0.00	7.47	-100.0%
<b>40300 · Contributions</b>			
40310 · Donations - Member	186.73	980.00	-80.95%
40320 · Donations - Public	25.00	0.00	100.0%
<b>40355 · FUNDRAISERS</b>			
40357 · 2014 Fundraising Campaign	300.00	0.00	100.0%
<b>Total 40355 · FUNDRAISERS</b>	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total 40300 · Contributions</b>	511.73	980.00	-47.78%
<b>40400 · Restricted Contributions</b>			
40409 · Archives & Library	30.00	0.00	100.0%
40422 · STEAM DEPT WP 165	5,000.00	0.00	100.0%
40400 · Restricted Contributions - Other	3,000.00	0.00	100.0%
<b>Total 40400 · Restricted Contributions</b>	<u>8,030.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>41000 · Membership Dues</b>			
41200 · Regular - Renewal	710.00	1,120.00	-36.61%
41300 · Regular - New	0.00	50.00	-100.0%
<b>Total 41000 · Membership Dues</b>	<u>710.00</u>	<u>1,170.00</u>	<u>-39.32%</u>
<b>43000 · WP STORE SALES</b>			
43001 · Apparel	346.84	0.00	100.0%
43002 · Hats	12.99	10.99	18.2%
43003 · Pictures & Prints	84.25	0.00	100.0%
43004 · Books & A/V Media	97.85	0.00	100.0%
43008 · Gift Items	88.85	0.00	100.0%
43010 · Food & Drink Sales	44.83	0.00	100.0%
43012 · Taxable Beverage Sales	20.46	0.00	100.0%
43014 · FRRS Publications	29.95	0.00	100.0%
43450 · Shipping	0.00	17.50	-100.0%
43500 · HEADLIGHT	194.00	26.05	644.72%
<b>Total 43000 · WP STORE SALES</b>	<u>920.02</u>	<u>54.54</u>	<u>1,586.87%</u>
45000 · Asset Sales Income	0.00	2,000.00	-100.0%
46000 · Rental Income	200.00	0.00	100.0%
46500 · Dividend - Interest Securities	0.00	26.17	-100.0%
46700 · Miscellaneous Income	221.60	191.57	15.68%
<b>Total Income</b>	<u>10,593.35</u>	<u>4,429.75</u>	<u>139.14%</u>
<b>Gross Profit</b>	10,593.35	4,429.75	139.14%

# Feather River Rail Society Profit & Loss Prev Year Comparison

January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>% Change</u>
<b>Expense</b>			
<b>51000 · MECHANICAL DEPARTMENT</b>			
<b>51020 · Equipment Maintenance</b>			
51023 · Vehicle Maintenance	0.00	20.92	-100.0%
<b>Total 51020 · Equipment Maintenance</b>	<u>0.00</u>	<u>20.92</u>	<u>-100.0%</u>
51035 · Shipping / Freight	221.15	0.00	100.0%
51065 · Parts	6.14	0.00	100.0%
51070 · Training	370.00	0.00	100.0%
51080 · Welding Supplies	67.26	63.54	5.86%
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>664.55</u>	<u>84.46</u>	<u>686.82%</u>
<b>52000 · Aquisition / Deaquisition</b>			
52010 · Transportation	169.06	0.00	100.0%
52030 · Storage/ Security	0.00	254.00	-100.0%
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>169.06</u>	<u>254.00</u>	<u>-33.44%</u>
<b>53000 · WP STORE</b>			
53010 · Merchandise	0.00	482.80	-100.0%
53015 · Miscellaneous	1.00	0.00	100.0%
53030 · Office Expense	0.00	451.17	-100.0%
53031 · Cash over/short	-5.63	0.00	-100.0%
53039 · Supplies	0.00	305.27	-100.0%
53070 · eBay Shipping Expense	5.05	0.00	100.0%
53080 · eBay Fees	0.85	0.00	100.0%
<b>Total 53000 · WP STORE</b>	<u>1.27</u>	<u>1,239.24</u>	<u>-99.9%</u>
<b>54090 · Special Events Expenses</b>			
54093 · Santa Train Expense	466.20	308.08	51.32%
<b>Total 54090 · Special Events Expenses</b>	<u>466.20</u>	<u>308.08</u>	<u>51.32%</u>
55500 · Meetings Expense	36.75	0.00	100.0%
<b>56000 · RESTORATION/MAJOR PROJECTS</b>			
56150 · Building Fund	15,000.00	0.00	100.0%
56200 · Steam Dept WP 165	2,925.67	0.00	100.0%
58000 · Archives & Library	254.00	0.00	100.0%
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>18,179.67</u>	<u>0.00</u>	<u>100.0%</u>
56600 · Fund Raising Expense	85.14	0.00	100.0%
<b>67000 · ADMINISTRATIVE SUPPORT</b>			
67005 · AAR FEES	50.00	0.00	100.0%
67010 · Advertising	63.00	581.48	-89.17%

# Feather River Rail Society

## Profit & Loss Prev Year Comparison

January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>% Change</u>
67040 · Bank Service Charges	400.89	355.75	12.69%
67079 · Contract Services	74.99	69.99	7.14%
67170 · Insurance	6,515.35	6,656.25	-2.12%
67190 · Miscellaneous Expense	182.36	0.00	100.0%
67210 · Postage & Shipping	12.12	0.00	100.0%
67230 · Professional Services	925.00	618.75	49.5%
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>8,223.71</u>	<u>8,282.22</u>	<u>-0.71%</u>
<b>69000 · OPERATIONS</b>			
69400 · Volunteer Expense	0.00	147.20	-100.0%
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>147.20</u>	<u>-100.0%</u>
<b>70000 · FACILITIES</b>			
70005 · Building Maintenance-Shop	46.45	0.00	100.0%
70020 · Lounge, Sleeper and Shower Car	0.00	15.04	-100.0%
70025 · Fence	0.00	4,340.00	-100.0%
70035 · Supplies	13.94	0.00	100.0%
<b>70500 · Utilities</b>			
70520 · Electricity	2,184.00	1,275.66	71.21%
70540 · Telephone	272.85	257.40	6.0%
70550 · Water & Sewer & Trash	163.91	181.60	-9.74%
<b>Total 70500 · Utilities</b>	<u>2,620.76</u>	<u>1,714.66</u>	<u>52.84%</u>
<b>Total 70000 · FACILITIES</b>	<u>2,681.15</u>	<u>6,069.70</u>	<u>-55.83%</u>
<b>Total Expense</b>	<u>30,507.50</u>	<u>16,384.90</u>	<u>86.19%</u>
<b>Net Ordinary Income</b>	<u>-19,914.15</u>	<u>-11,955.15</u>	<u>-66.57%</u>
<b>Net Income</b>	<u><u>-19,914.15</u></u>	<u><u>-11,955.15</u></u>	<u><u>-66.57%</u></u>