

Financial Summary

May 9, 2015

FRRS Board of Directors Meeting

Available Cash: As of August 31, 2014 the Bank of America General account contained \$22,641.82 available for covering daily expenses (subject to change based on current business activity). We also have \$5,377.03 in the Internet BofA account and have expended \$9,562.35 toward the WP 165 project that we can pull from the Temporary Restricted account if necessary. I would not recommend we do so at this time, unless necessary to pay legal expenses. We are starting to book revenue into the gift shop including robust RAL bookings which should give us what we need to keep things moving forward although it will not allow us to do any major projects at this time unless and until we get more bodies through the door which should begin to occur once school is out and visitorship increases.

Credit Card Balance: Previous balance was \$1,766.95, current balance is \$6,328.72 and includes charges for the convention and replacement doors for the volunteer lounge car for which payment was donated by Greg Elems. We continue to pay all new charges, all current finance charges and an additional \$500 toward the bill each month. The balance, not including any new charges is approximately \$1,613.89 and will drop to approximately \$1,113.89. I recommend that we continue on the current plan until the outstanding balance is paid off and then pay the monthly balance total unless cash flow concerns dictate otherwise.

Memberships: Membership dues are down by 6.2% over this time last year (New memberships up 310.4% - \$1,477.50 vs. \$360.00, Renewals down by 23.8% - \$4,795.00 vs. \$6,295.00). It would appear that many of the new memberships are a result of a recruiting campaign to skew the elections.

Profit & Loss, year to date: We have booked revenue of \$41,566.07 and have expended \$61,467.37 (compared to \$72,440.54 and \$73,118.99 respectively this time last year). The result is net income of -\$19,901.30 compared to -\$678.45 last year at this time. We would be in a positive position had we not spent on the building and steam program early in the year. Gift shop revenues are up by 77% over this time last year, and RAL revenue is up by 242.8%. Once again, the Board needs to look seriously at advertising to draw more visitors.

Special thanks to Charlie Spikes for his willingness to go the extra mile: Thank you Charlie for all you do for the museum!

Feather River Rail Society Transaction List by Date

April 2015

Type	Date	Num	Name	Memo	Amount
Check	04/02/2015			67040 · Bank Service Charges	-97.95
Check	04/09/2015	28221	Susan Scarlett	March Services	-987.50
Check	04/10/2015	28222	FERRELLGAS	70510 · Gas & Propane	-310.39
Check	04/10/2015	28223	AG PRESS	55000 · Train Sheet	-1,133.00
Check	04/10/2015	28224	DAVID T. LUDINGTON	67180 · Legal Expenses	-620.00
Check	04/10/2015	28225	A T & T	70540 · Telephone	-105.98
Check	04/10/2015	28226	A T & T	70540 · Telephone	-284.61
Check	04/10/2015	28227	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-85.00
Check	04/10/2015	28228	Portola Motor Parts	Supplies	-55.21
Check	04/10/2015	28229	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	04/10/2015	28230	State Farm Insurance	67170 · Insurance	-215.00
Check	04/10/2015	28231	IDT AMERICA	70540 · Telephone	-21.96
Check	04/10/2015	28232	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-67.26
Check	04/10/2015	28233	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-1,112.30
Check	04/15/2015	28234	NEVADA NORTHERN RAILWAY MUSEUM	54510 · Conventions / Shows	-1,955.00
Check	04/15/2015	28235	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-125.33
Check	04/15/2015			67040 · Bank Service Charges	-31.90
Liability Check	04/20/2015	Justpayit	Employment Development Department	Payroll Liabilities	-6.22
Liability Check	04/20/2015	EFTPS	United States Treasury	Payroll Liabilities	-13.40
Check	04/20/2015	28236	ED WAGNER	67086 · ELECTION COSTS	-844.00
Check	04/20/2015	28237	Kerry Cochran	67220 · Printing	-430.55
Check	04/20/2015	28238	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
Check	04/21/2015	EFT	Board Of Equalization	22000 · Sales Tax Payable	-180.00
Check	04/22/2015			67040 · Bank Service Charges	-8.08
Check	04/24/2015	28239	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	04/24/2015	28240	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,883.89
Check	04/29/2015	28241	LIBERTY UTILITIES	70520 · Electricity	-751.47
Check	04/29/2015	28242	AG PRESS	68050 · Headlight	-2,333.00
Check	04/29/2015	28243	THE HARTFORD	67170 · Insurance	-637.99
Total Checks					-18,189.57

Feather River Rail Society Transaction List by Date

April 2015

Deposit	04/08/2015	Interest	0.07
Deposit	04/10/2015	Deposit	4,260.00
Deposit	04/12/2015	Deposit	1,807.06
Deposit	04/17/2015	Deposit	1,725.00
Deposit	04/19/2015	Deposit	737.63
Deposit	04/21/2015	Deposit	200.00
Deposit	04/22/2015	Deposit	5,091.88
Deposit	04/24/2015	Deposit	1,490.47
Deposit	04/30/2015	Deposit	1,580.00
Deposit	04/30/2015	Credit Card Deposits	-3,309.74
		Total Deposits	13,582.37

Feather River Rail Society
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	260.00
11000 · Bank of America General Account	22,641.82
11003 · Temp Restricted Bank of America	24,536.00
11210 · Internet Account B of A	5,377.03
Total Checking/Savings	52,814.85
 Other Current Assets	
11211 · Cash in PayPal Account	1,303.06
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,591.05
Total 11620 · Investment Acct.	33,591.05
 13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
 13701 · Deposit on Steel Building	15,000.00
Total Other Current Assets	89,705.55
Total Current Assets	142,520.40
 Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	2,406,693.81
 13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-258,779.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,480,562.63

Feather River Rail Society
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
TOTAL ASSETS	<u><u>2,623,083.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	1,113.89
Total Credit Cards	<u>1,113.89</u>
Other Current Liabilities	
22000 · Sales Tax Payable	148.14
23000 · Gift Certificates	20,478.58
28000 · Layaway	<u>100.00</u>
Total Other Current Liabilities	<u>20,726.72</u>
Total Current Liabilities	<u>21,840.61</u>
Total Liabilities	21,840.61
Equity	
3050 · Suspense	-1,070.76
39000 · Retained Earnings	2,328,676.23
39100 · Temporarily Restricted	103,133.25
39200 · Permanently Restricted	190,405.00
Net Income	<u>-19,901.30</u>
Total Equity	<u>2,601,242.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,623,083.03</u></u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2015

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	95.20											
40300 - Contributions												
40310 - Donations - Member	7,799.32	5,500.00	141.81%									
40320 - Donations - Public	328.78	4,000.00	8.22%									
40355 - FUNDRAISERS												
40357 - 2014 Fundraising Campaign	450.00											
40358 - 2015 Fundraising Campaign	6,061.00	13,000.00	46.62%									
Total 40355 - FUNDRAISERS	6,511.00	13,000.00	50.09%									
40360 - Internet donations	0.00	5,000.00	0.0%									
40363 - END OF YEAR FUNDRAISING	0.00	12,000.00	0.0%									
40370 - SANTA TRAIN DONATIONS	200.00	2,000.00	10.0%									
42200 - Endowment Annual Transfer	0.00	9,500.00	0.0%									
40300 - Contributions - Other	0.00	5,000.00	0.0%									
Total 40300 - Contributions	14,839.10	56,000.00	26.5%									
41000 - Membership Dues												
41200 - Regular - Renewal	4,795.00	22,000.00	21.8%									
41300 - Regular - New	1,447.50	3,350.00	43.21%									
Total 41000 - Membership Dues	6,242.50	25,350.00	24.63%									
43000 - WP STORE SALES												
43001 - Apparel												
43001-1 - Apparel - Out of State				0.00			0.00	800.00	0.0%	0.00	800.00	0.0%
43001 - Apparel - Other				671.05	19,000.00	3.53%	0.00			671.05	19,000.00	3.53%
Total 43001 - Apparel				671.05	19,000.00	3.53%	0.00	800.00	0.0%	671.05	19,800.00	3.39%
43002 - Hats				89.60	3,000.00	2.99%	0.00	100.00	0.0%	89.60	3,100.00	2.89%
43003 - Pictures & Prints				140.31	3,000.00	4.68%	0.00			140.31	3,000.00	4.68%

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Profit & Loss Budget vs. Actual
 January through April 2015

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	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
43004 · Books & A/V Media				739.32	7,900.00	9.36%	0.00	600.00	0.0%	739.32	8,500.00	8.7%
43005 · Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 · Calendars				89.97	500.00	17.99%	0.00	20.00	0.0%	89.97	520.00	17.3%
43008 · Gift Items				88.85	5,000.00	1.78%	0.00	200.00	0.0%	88.85	5,200.00	1.71%
43009 · Children's Items				0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
43010 · Food & Drink Sales				46.89	2,200.00	2.13%	0.00			46.89	2,200.00	2.13%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43012 · Taxable Beverage Sales				34.22	300.00	11.41%	0.00			34.22	300.00	11.41%
43014 · FRRS Publications				207.40	900.00	23.04%	0.00	40.00	0.0%	207.40	940.00	22.06%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				32.52	400.00	8.13%	0.00	200.00	0.0%	32.52	600.00	5.42%
43500 · HEADLIGHT				772.44	1,000.00	77.24%	0.00	150.00	0.0%	772.44	1,150.00	67.17%
43550 · eBay In State Sales				47.85	600.00	7.98%	0.00			47.85	600.00	7.98%
43560 · eBay Out-of-State Sales				0.00			31.90	500.00	6.38%	31.90	500.00	6.38%
43570 · eBay Shipping Income				21.53	500.00	4.31%	0.00			21.53	500.00	4.31%
Total 43000 · WP STORE SALES				2,981.95	48,550.00	6.14%	31.90	2,610.00	1.22%	3,013.85	51,160.00	5.89%
43501 · Headlight to Retailers	62.10	1,500.00	4.14%									
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00	4,500.00	0.0%									
44300 · Museum Admissions	0.00	24,000.00	0.0%									
44500 · Special Events	0.00	15,000.00	0.0%									
Total 44000 · Museum Operations	0.00	43,500.00	0.0%									
45000 · Asset Sales Income	0.00	80,000.00	0.0%									
46000 · Rental Income	900.00	6,500.00	13.85%									
46500 · Dividend - Interest Securities	146.85	600.00	24.48%									
46700 · Miscellaneous Income	621.81	15,000.00	4.15%	0.07			0.00			0.07	0.00	100.0%
Total Income	22,907.56	228,450.00	10.03%	2,982.02	48,550.00	6.14%	31.90	2,610.00	1.22%	25,921.48	279,610.00	9.27%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2015

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
Gross Profit	22,907.56	228,450.00	10.03%	2,982.02	48,550.00	6.14%	31.90	2,610.00	1.22%	25,921.48	279,610.00	9.27%
Expense												
51000 · MECHANICAL DEPARTMENT												
51010 · Fuel - Operations	0.00	2,500.00	0.0%									
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00	175.00	0.0%									
51022 · Forklift	0.00	1,050.00	0.0%									
51023 · Vehicle Maintenance	0.00	350.00	0.0%									
51020 · Equipment Maintenance - Other	0.00	70.00	0.0%									
Total 51020 · Equipment Maintenance	0.00	1,645.00	0.0%									
51040 · Supplies	0.00	1,000.00	0.0%									
51050 · Services - Outside	179.21	500.00	35.84%									
51055 · Batteries	0.00	4,000.00	0.0%									
51060 · Tools	0.00	3,500.00	0.0%									
51065 · Parts	13.86	500.00	2.77%									
51070 · Training	370.00											
51080 · Welding Supplies	829.04	1,050.00	78.96%									
Total 51000 · MECHANICAL DEPARTMENT	1,392.11	14,695.00	9.47%									
52000 · Aquisition / Deaquisition												
52010 · Transportation	169.06											
Total 52000 · Aquisition / Deaquisition	169.06											
53000 · WP STORE												
53005 · Bank Charges				-294.49			0.00			-294.49	0.00	100.0%
53006 · Bad checks				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 · Licenses & Taxes				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53010 · Merchandise				166.86	30,000.00	0.56%	0.00	1,400.00	0.0%	166.86	31,400.00	0.53%

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 January through April 2015

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	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
53011 - Food and Beverage				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53015 - Miscellaneous				1.00			0.00	50.00	0.0%	1.00	50.00	2.0%
53020 - Postage & Shipping				22.60	650.00	3.48%	0.00			22.60	650.00	3.48%
53030 - Office Expense				0.00	1,000.00	0.0%	0.00			0.00	1,000.00	0.0%
53031 - Cash over/short				42.45	10.00	424.5%	0.00			42.45	10.00	424.5%
53035 - Shows												
53035-1 - Mileage				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
53035-2 - Lodging/ Meals				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
53035-3 - Other				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53035-4 - Travel				0.00	120.00	0.0%	0.00			0.00	120.00	0.0%
Total 53035 - Shows				0.00	1,320.00	0.0%	0.00			0.00	1,320.00	0.0%
53039 - Supplies				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
53050 - Payroll Expense												
53051 - Wages				87.50	7,000.00	1.25%	0.00			87.50	7,000.00	1.25%
53050 - Payroll Expense - Other				0.00	1,000.00	0.0%	0.00			0.00	1,000.00	0.0%
Total 53050 - Payroll Expense				87.50	8,000.00	1.09%	0.00			87.50	8,000.00	1.09%
53055 - Subscriptions & Dues	0.00	500.00	0.0%									
53070 - eBay Shipping Expense				16.73			0.00			16.73	0.00	100.0%
53080 - eBay Fees				80.12			0.00			80.12	0.00	100.0%
Total 53000 - WP STORE	0.00	500.00	0.0%	122.77	43,280.00	0.28%	0.00	1,450.00	0.0%	122.77	45,230.00	0.27%
54090 - Special Events Expenses												
54093 - Santa Train Expense	1,291.20	1,000.00	129.12%									
54090 - Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 - Special Events Expenses	1,291.20	1,500.00	86.08%									
55500 - Meetings Expense	36.75											
56000 - RESTORATION/MAJOR PROJECTS												

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2015

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	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
58000 · Archives & Library	0.00	700.00	0.0%									
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	700.00	0.0%									
56600 · Fund Raising Expense	1,197.44	5,000.00	23.95%									
65600 · Payroll Expenses				12.13	500.00	2.43%	0.00			12.13	500.00	2.43%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	179.94	800.00	22.49%	0.00			0.00			0.00	0.00	0.0%
67010 · Advertising	252.00	12,000.00	2.1%	0.00			0.00			0.00	0.00	0.0%
67040 · Bank Service Charges	856.30	5,500.00	15.57%	0.00			0.00			0.00	0.00	0.0%
67045 · Board Meetings	110.25	500.00	22.05%	0.00			0.00			0.00	0.00	0.0%
67079 · Contract Services	299.96	2,000.00	15.0%	0.00			0.00			0.00	0.00	0.0%
67086 · ELECTION COSTS	844.00	2,500.00	33.76%	0.00			0.00			0.00	0.00	0.0%
67090 · Dues & Subscriptions	150.00	1,500.00	10.0%	0.00			0.00			0.00	0.00	0.0%
67160 · Gas & Diesel	864.27	3,000.00	28.81%	0.00			0.00			0.00	0.00	0.0%
67170 · Insurance	13,978.25	35,000.00	39.94%	0.00			0.00			0.00	0.00	0.0%
67180 · Legal Expenses	980.00	1,500.00	65.33%	0.00			0.00			0.00	0.00	0.0%
67184 · Membership Expense	0.00	2,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67190 · Miscellaneous Expense	182.36	2,500.00	7.29%	0.00			0.00			0.00	0.00	0.0%
67200 · Office Expense	182.71	500.00	36.54%	0.00			0.00			0.00	0.00	0.0%
67210 · Postage & Shipping	111.27	3,000.00	3.71%	0.00			0.00			0.00	0.00	0.0%
67220 · Printing	430.55	1,500.00	28.7%	0.00			0.00			0.00	0.00	0.0%
67230 · Professional Services	3,787.50	14,000.00	27.05%	0.00			0.00			0.00	0.00	0.0%
67280 · Taxes & Licenses	0.00	1,000.00	0.0%	88.00			0.00			88.00	0.00	100.0%
67310 · Travel & Meals	0.00	1,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67321 · Professional Fees - Tax Return	85.00	500.00	17.0%	0.00			0.00			0.00	0.00	0.0%
67600 · Web Site Expenses	68.35	500.00	13.67%	0.00			0.00			0.00	0.00	0.0%
67000 · ADMINISTRATIVE SUPPORT - Other	156.36			0.00			0.00			0.00	0.00	0.0%
Total 67000 · ADMINISTRATIVE SUPPORT	23,519.07	90,800.00	25.9%	88.00			0.00			88.00	0.00	100.0%
68000 · PUBLICATIONS												
55000 · Train Sheet	1,133.00	5,800.00	19.53%									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2015

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
55020 - Calendar Expense	1,033.50	2,000.00	51.68%									
68050 - Headlight	9,533.00	9,000.00	105.92%									
Total 68000 - PUBLICATIONS	11,699.50	16,800.00	69.64%									
69000 - OPERATIONS												
69200 - Radio Batteries and Repairs	0.00	500.00	0.0%									
69400 - Volunteer Expense	0.00	750.00	0.0%									
69000 - OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 - OPERATIONS	0.00	1,750.00	0.0%									
70000 - FACILITIES												
70005 - Building Maintenance-Shop	136.04	1,500.00	9.07%									
70015 - Lights & Signage	0.00	2,000.00	0.0%									
70020 - Lounge, Sleeper and Shower Car	0.00	300.00	0.0%									
70022 - Locks & Keys	0.00	300.00	0.0%									
70025 - Fence	0.00	12,000.00	0.0%									
70030 - Grounds Maintenance	0.00	1,000.00	0.0%									
70033 - Security	0.00	1,000.00	0.0%									
70035 - Supplies	64.52	2,000.00	3.23%									
70500 - Utilities												
70510 - Gas & Propane	785.55	3,500.00	22.44%									
70520 - Electricity	4,967.38	12,000.00	41.4%									
70540 - Telephone	679.86	3,500.00	19.43%									
70550 - Water & Sewer & Trash	655.64	3,300.00	19.87%									
Total 70500 - Utilities	7,088.43	22,300.00	31.79%									
70600 - Tools	0.00	500.00	0.0%									
70900 - Whitman Building Purchase	0.00	15,000.00	0.0%									
Total 70000 - FACILITIES	7,288.99	57,900.00	12.59%									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through April 2015

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget	Jan - Apr 15	Budget	% of Budget
71000 - MAINTENANCE OF WAY												
71050 - Rock Base Gravel	0.00	1,500.00	0.0%									
71090 - Track Supplies	0.00	100.00	0.0%									
Total 71000 - MAINTENANCE OF WAY	0.00	1,600.00	0.0%									
Total Expense	46,594.12	191,245.00	24.36%	222.90	43,780.00	0.51%	0.00	1,450.00	0.0%	222.90	45,230.00	0.49%
Net Ordinary Income	-23,686.56	37,205.00	-63.67%	2,759.12	4,770.00	57.84%	31.90	1,160.00	2.75%	2,791.02	5,930.00	47.07%
Net Income	-23,686.56	37,205.00	-63.67%	2,759.12	4,770.00	57.84%	31.90	1,160.00	2.75%	2,791.02	5,930.00	47.07%

Feather River Rail Society
Profit & Loss by Class
 January through April 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	0.00	95.20	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	7,799.32	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	328.78	0.00	0.00	0.00	0.00
40355 - FUNDRAISERS						
40357 - 2014 Fundraising Campaign	0.00	450.00	0.00	0.00	0.00	0.00
40358 - 2015 Fundraising Campaign	0.00	6,061.00	0.00	0.00	0.00	0.00
Total 40355 - FUNDRAISERS	0.00	6,511.00	0.00	0.00	0.00	0.00
40370 - SANTA TRAIN DONATIONS	0.00	200.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	14,839.10	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	150.00	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	55.72	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	50.00	0.00	0.00
40455 - MIL W 5057	0.00	0.00	0.00	142.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	5,000.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	3,000.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	8,397.72	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	4,795.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,447.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	6,242.50	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	671.05	0.00
43002 - Hats	0.00	0.00	0.00	0.00	89.60	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	140.31	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	739.32	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	89.97	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	88.85	0.00

Feather River Rail Society
Profit & Loss by Class
 January through April 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	46.89	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	34.22	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	207.40	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	32.52	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	772.44	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	47.85	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	31.90
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	21.53	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	2,981.95	31.90
43501 · Headlight to Retailers	0.00	62.10	0.00	0.00	0.00	0.00
44100 · R.A.L.	400.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	900.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	146.85	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	621.81	0.00	0.00	0.07	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	2,659.87	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	4,187.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	6,846.87	0.00	0.00	0.00
Total Income	400.00	22,907.56	6,846.87	8,397.72	2,982.02	31.90
Gross Profit	400.00	22,907.56	6,846.87	8,397.72	2,982.02	31.90
Expense						
51000 · MECHANICAL DEPARTMENT						
51035 · Shipping / Freight	0.00	0.00	0.00	221.15	0.00	0.00
51050 · Services - Outside	0.00	179.21	0.00	0.00	0.00	0.00
51065 · Parts	0.00	13.86	0.00	0.00	0.00	0.00
51070 · Training	0.00	370.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	829.04	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	1,392.11	0.00	221.15	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through April 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	169.06	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	169.06	0.00	0.00	0.00	0.00
53000 · WP STORE						
53005 · Bank Charges	0.00	0.00	0.00	0.00	-294.49	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	166.86	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	22.60	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	42.45	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	87.50	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	87.50	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	16.73	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	80.12	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	122.77	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	1,291.20	0.00	0.00	0.00	0.00
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	2,441.08	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	2,441.08	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	1,291.20	2,441.08	0.00	0.00	0.00
55500 · Meetings Expense	0.00	36.75	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	9,562.35	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,016.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	10,578.35	0.00	0.00
56600 · Fund Raising Expense	0.00	1,197.44	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	12.13	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	179.94	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through April 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
67010 · Advertising	0.00	252.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	856.30	0.00	0.00	0.00	0.00
67045 · Board Meetings	0.00	110.25	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	299.96	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	844.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	864.27	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	13,978.25	1,019.84	0.00	0.00	0.00
67180 · Legal Expenses	0.00	980.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	182.36	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	182.71	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	111.27	0.00	0.00	0.00	0.00
67220 · Printing	0.00	430.55	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,787.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	0.00	0.00	88.00	0.00
67321 · Professional Fees - Tax Return	0.00	85.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	68.35	0.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT - Other	0.00	156.36	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	23,519.07	1,019.84	0.00	88.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,133.00	0.00	0.00	0.00	0.00
55020 · Calendar Expense	0.00	1,033.50	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,533.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	11,699.50	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	136.04	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	64.52	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	785.55	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,967.38	0.00	0.00	0.00	0.00
70540 · Telephone	389.93	679.86	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through April 2015

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70550 - Water & Sewer & Trash	0.00	655.64	0.00	0.00	0.00	0.00
Total 70500 - Utilities	389.93	7,088.43	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	389.93	7,288.99	0.00	0.00	0.00	0.00
Total Expense	389.93	46,594.12	3,460.92	10,799.50	222.90	0.00
Net Ordinary Income	10.07	-23,686.56	3,385.95	-2,401.78	2,759.12	31.90
Net Income	10.07	-23,686.56	3,385.95	-2,401.78	2,759.12	31.90



FEATHER RIVER RAIL SOCI

March 16, 2015 - April 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	\$6,328.72
Minimum Payment Due	\$113.40
Payment Due Date	05/12/15
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	\$1,766.95
Payments and Other Credits	-\$653.06
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$5,164.21
Fees Charged	\$0.00
Finance Charge	\$50.62
New Balance Total	\$6,328.72
Credit Limit	\$20,000
Credit Available	\$13,671.28
Statement Closing Date	04/15/15
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
MCCLURE, ROD	5,000	1,125.18	0.00	0.00	0.00	1,125.18	0.00
VICKNAIR, EUGENE JOHN	5,000	4,039.03	0.00	0.00	0.00	4,039.03	0.00

0065306 0011340 0632872

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI PORTOLA, CA 96122-060808 **N0002753

Account Number: March 16, 2015 - April 15, 2015 New Balance Total \$6,328.72 Minimum Payment Due \$113.40 Payment Due Date 05/12/15

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

549990011

Transactions

Posting Transaction
 Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI
 Account Number: [REDACTED]

		Payments and Other Credits			
04/03	04/02	PAYMENT - THANK YOU		0931530000000529456704	- 653.06
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD			-\$653.06
		Finance Charge			
04/15	04/15	PURCHASE *FINANCE CHARGE*			50.62
		TOTAL FINANCE CHARGE FOR THIS PERIOD			\$50.62

MCCLURE, ROD
 Account Number: [REDACTED]

		Purchases and Other Charges			
03/16	03/13	OFFICE DEPOT #583	BENO NV	24445745073100103373422	92.71
03/16	03/15	EL TORITO 7048	STOCKTON CA	24692165074000145783192	89.68
03/18	03/16	LA QUINTA INNS 0625	STOCKTON CA	24692165076000076045387	318.08
		Arr: 03/13/15			
03/18	03/16	AUBURN GAS & SHOP	AUBURN CA	24129425076100001934381	54.00
03/25	03/23	HOMEDPOT.COM	800-430-3376 GA	24610435083010189032344	570.71
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			\$1,125.18

VICKNAIR, EUGENE JOHN
 Account Number: [REDACTED]

		Purchases and Other Charges			
03/16	03/14	FEDEX 850122340504	800-4633339 TN	24164075073741216633300	9.80
03/19	03/18	FEDEX 800902046505	800-4633339 TN	24164075077741216609009	68.09
03/20	03/19	FEDEX 780367941352	MEMPHIS TN	24164075078741230436362	26.00
03/23	03/19	PROMPT CHARTERS AND TO 877-2776678 FL		24254775079472691212036	1,500.00
03/23	03/21	SILVER STATE RESTAURANT	ELY NV	24765175081700020445138	18.04
03/24	03/23	THUNDERBIRD INN	ELKO NV	24247605082100439955202	66.08
		Arr: 03/22/15			
03/24	03/23	VIDEO CONVERSION EXPR	480-659-0756 AZ	24707805082001427767121	2,314.27
04/13	04/11	GOTOCITRIX.COM	855-837-1750 CA	24692165101000880338712	36.75
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			\$4,039.03

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	\$5,818.89	\$50.62
CASH	24.24% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	95.20	328.55
40300 - Contributions		
40310 - Donations - Member	7,799.32	2,740.00
40320 - Donations - Public	328.78	31.91
40355 - FUNDRAISERS		
40357 - 2014 Fundraising Campaign	450.00	5,685.00
40358 - 2015 Fundraising Campaign	6,061.00	0.00
Total 40355 - FUNDRAISERS	<u>6,511.00</u>	<u>5,685.00</u>
40370 - SANTA TRAIN DONATIONS	200.00	0.00
40300 - Contributions - Other	0.00	100.00
Total 40300 - Contributions	<u>14,839.10</u>	<u>8,556.91</u>
40400 - Restricted Contributions		
40405 - Building Fund	150.00	100.00
40409 - Archives & Library	55.72	380.00
40422 - STEAM DEPT WP 165	50.00	2,115.00
40455 - MIL W 5057	142.00	0.00
40460 - UP Business Car #105	0.00	150.00
40470 - C.T.C.	0.00	100.00
40560 - WP 1503	5,000.00	5,000.00
40600 - Zephyr Project	0.00	300.00
40400 - Restricted Contributions - Other	3,000.00	0.00
Total 40400 - Restricted Contributions	<u>8,397.72</u>	<u>8,145.00</u>
41000 - Membership Dues		
41200 - Regular - Renewal	4,795.00	6,295.00
41300 - Regular - New	1,447.50	360.00
Total 41000 - Membership Dues	<u>6,242.50</u>	<u>6,655.00</u>
43000 - WP STORE SALES		
43001 - Apparel	671.05	541.67
43002 - Hats	89.60	75.90
43003 - Pictures & Prints	140.31	24.35
43004 - Books & A/V Media	739.32	265.30
43006 - Calendars	89.97	0.00
43008 - Gift Items	88.85	24.77
43009 - Children's Items	0.00	11.98
43010 - Food & Drink Sales	46.89	0.00
43012 - Taxable Beverage Sales	34.22	0.00
43014 - FRRS Publications	207.40	59.98
43450 - Shipping	32.52	17.50
43500 - HEADLIGHT	772.44	60.05
43550 - eBay In State Sales	47.85	180.08
43560 - eBay Out-of-State Sales	31.90	304.11

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>
43570 · eBay Shipping Income	21.53	137.46
Total 43000 · WP STORE SALES	3,013.85	1,703.15
43501 · Headlight to Retailers	62.10	608.80
44000 · Museum Operations		
44300 · Museum Admissions	0.00	103.00
Total 44000 · Museum Operations	0.00	103.00
44100 · R.A.L.	400.00	175.00
45000 · Asset Sales Income	0.00	42,000.00
46000 · Rental Income	900.00	3,600.00
46500 · Dividend - Interest Securities	146.85	103.36
46700 · Miscellaneous Income	621.88	461.77
46800 · Historical Depart Conventions		
46803 · Convention Fare	2,659.87	0.00
46800 · Historical Depart Conventions - Other	4,187.00	0.00
Total 46800 · Historical Depart Conventions	6,846.87	0.00
Total Income	41,566.07	72,440.54
Gross Profit	41,566.07	72,440.54
Expense		
51000 · MECHANICAL DEPARTMENT		
51015 · Equipment Transportation	0.00	169.30
51020 · Equipment Maintenance		
51022 · Forklift	0.00	2,126.97
51023 · Vehicle Maintenance	0.00	366.85
Total 51020 · Equipment Maintenance	0.00	2,493.82
51025 · Meals	0.00	262.67
51035 · Shipping / Freight	221.15	0.00
51050 · Services - Outside	179.21	303.06
51065 · Parts	13.86	72.99
51070 · Training	370.00	0.00
51080 · Welding Supplies	829.04	257.32
Total 51000 · MECHANICAL DEPARTMENT	1,613.26	3,559.16
52000 · Aquisition / Deaquisition		
52010 · Transportation	169.06	0.00
52030 · Storage/ Security	0.00	508.00
Total 52000 · Aquisition / Deaquisition	169.06	508.00
53000 · WP STORE		
53005 · Bank Charges	-294.49	0.00
53008 · Licenses & Taxes	0.00	88.00
53010 · Merchandise	166.86	8,031.53
53015 · Miscellaneous	1.00	89.99

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>
53020 · Postage & Shipping	22.60	27.65
53030 · Office Expense	0.00	554.81
53031 · Cash over/short	42.45	58.78
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	413.53
53035-4 · Travel	0.00	96.31
Total 53035 · Shows	0.00	509.84
53039 · Supplies	0.00	334.47
53050 · Payroll Expense		
53051 · Wages	87.50	0.00
Total 53050 · Payroll Expense	87.50	0.00
53070 · eBay Shipping Expense	16.73	149.88
53080 · eBay Fees	80.12	100.07
Total 53000 · WP STORE	122.77	9,945.02
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	7,540.15
54020 · Equipment Maintenance & Repair	0.00	129.71
Total 54000 · R.A.L. EXPENSES	0.00	7,669.86
54090 · Special Events Expenses		
54093 · Santa Train Expense	1,291.20	337.04
54500 · WPRRHS		
54510 · Conventions / Shows	2,441.08	0.00
Total 54500 · WPRRHS	2,441.08	0.00
Total 54090 · Special Events Expenses	3,732.28	337.04
55500 · Meetings Expense	36.75	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	9,562.35	8,502.40
56490 · Zephyr Project	0.00	314.77
58000 · Archives & Library	1,016.00	508.00
Total 56000 · RESTORATION/MAJOR PROJECTS	10,578.35	9,325.17
56600 · Fund Raising Expense	1,197.44	0.00
65600 · Payroll Expenses	12.13	0.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	179.94	729.48
67010 · Advertising	252.00	770.48
67040 · Bank Service Charges	856.30	1,074.58
67045 · Board Meetings	110.25	0.00
67079 · Contract Services	299.96	279.96
67086 · ELECTION COSTS	844.00	2,220.43
67090 · Dues & Subscriptions	150.00	318.00
67160 · Gas & Diesel	864.27	155.20
67170 · Insurance	14,998.09	13,981.23
67180 · Legal Expenses	980.00	580.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2015

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>
67190 · Miscellaneous Expense	182.36	0.00
67200 · Office Expense	182.71	78.52
67210 · Postage & Shipping	111.27	1,753.82
67220 · Printing	430.55	0.00
67230 · Professional Services	3,787.50	3,002.50
67280 · Taxes & Licenses	88.00	0.00
67310 · Travel & Meals	0.00	318.43
67321 · Professional Fees - Tax Return	85.00	75.00
67600 · Web Site Expenses	68.35	48.93
67000 · ADMINISTRATIVE SUPPORT - Other	156.36	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>24,626.91</u>	<u>25,386.56</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,133.00	1,269.00
55020 · Calendar Expense	1,033.50	0.00
68050 · Headlight	9,533.00	1,797.00
Total 68000 · PUBLICATIONS	<u>11,699.50</u>	<u>3,066.00</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	325.26
Total 69000 · OPERATIONS	<u>0.00</u>	<u>325.26</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	136.04	57.46
70020 · Lounge, Sleeper and Shower Car	0.00	35.41
70025 · Fence	0.00	4,460.00
70035 · Supplies	64.52	280.61
70500 · Utilities		
70510 · Gas & Propane	785.55	1,171.61
70520 · Electricity	4,967.38	5,165.44
70540 · Telephone	1,069.79	1,099.99
70550 · Water & Sewer & Trash	655.64	726.40
Total 70500 · Utilities	<u>7,478.36</u>	<u>8,163.44</u>
Total 70000 · FACILITIES	<u>7,678.92</u>	<u>12,996.92</u>
Total Expense	<u>61,467.37</u>	<u>73,118.99</u>
Net Ordinary Income	<u>-19,901.30</u>	<u>-678.45</u>
Net Income	<u><u>-19,901.30</u></u>	<u><u>-678.45</u></u>