

# Feather River Rail Society

## Balance Sheet

As of June 30, 2012

	<b>Jun 30, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	402.99
11000 · Bank of America General Account	
11001 · Credit Card Charges	13,697.34
11000 · Bank of America General Account - Other	7,403.48
<b>Total 11000 · Bank of America General Account</b>	<b>21,100.82</b>
11003 · WPRRHS Bank of America	1,888.00
11210 · Internet Account B of A	1,727.34
<b>Total Checking/Savings</b>	<b>25,119.15</b>
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	110.63
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
<b>Total 11620 · Investment Acct.</b>	<b>22,166.75</b>
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
<b>Total 13600 · Other Current Assets</b>	<b>1,722.59</b>
<b>Total Other Current Assets</b>	<b>59,740.76</b>
<b>Total Current Assets</b>	<b>84,859.91</b>
<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>	<b>2,406,693.81</b>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-250,205.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	<b>62,690.00</b>
<b>Total Fixed Assets</b>	<b>2,519,136.63</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of June 30, 2012

	<b>Jun 30, 12</b>
<b>TOTAL ASSETS</b>	<b>2,603,996.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	16,495.49
<b>Total Credit Cards</b>	16,495.49
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	40.82
22000 · Sales Tax Payable	728.62
23000 · Gift Certificates	22,703.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	23,573.02
<b>Total Current Liabilities</b>	40,068.51
<b>Total Liabilities</b>	40,068.51
<b>Equity</b>	
3050 · Suspense	460.00
39000 · Retained Earnings	2,284,229.26
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	8,796.65
<b>Total Equity</b>	2,563,928.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,603,996.54</b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2012

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40300 - Contributions</b>								
40310 - Donations - Member	3,289.42	11,500.00	0.00		0.00			
40320 - Donations - Public	452.07	4,200.00	0.00		0.00			
40355 - FUNDRAISERS	0.00	20,000.00	0.00		0.00			
40363 - END OF YEAR FUNDRAISING	20,327.00	13,000.00	0.00		0.00			
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00		0.00			
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00		0.00			
40300 - Contributions - Other	1,978.64	500.00	0.00		0.00			
<b>Total 40300 - Contributions</b>	<b>26,047.13</b>	<b>59,199.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>40400 - Restricted Contributions</b>								
40409 - Archives & Library	0.00		0.00		223.75			
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>		<b>0.00</b>		<b>223.75</b>			
<b>41000 - Membership Dues</b>								
41100 - Membership - Life	0.00	1,000.00	0.00		0.00			
41200 - Regular - Renewal	10,730.00	21,000.00	0.00		0.00			
41300 - Regular - New	1,690.00	2,000.00	0.00		0.00			
<b>Total 41000 - Membership Dues</b>	<b>12,420.00</b>	<b>24,000.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>43000 - WP STORE SALES</b>								
43001 - Apparel	0.00		16.99		3,302.68	14,000.00	3319.67	14,000.00
43002 - Hats	0.00		0.00		732.96	3,000.00	732.96	3,000.00
43003 - Pictures & Prints	0.00		25.80		774.50	5,000.00	800.30	5,000.00
43004 - Books & A/V Media	0.00		144.85		3,542.99	10,500.00	3687.84	10,500.00
43005 - Magazines	0.00		0.00		55.75	750.00	55.75	750.00
43006 - Calendars	0.00		0.00		0.00	800.00	0.00	800.00
43007 - Models	0.00		45.93		826.80	10,000.00	872.73	10,000.00
43008 - Gift Items	0.00		0.00		1,284.74	5,000.00	1284.74	5,000.00
43009 - Children's Items	0.00		0.00		822.59	5,500.00	822.59	5,500.00
43010 - Food & Drink Sales	0.00		0.00		325.09	2,700.00	325.09	2,700.00
43011 - At Cost Sales	0.00		0.00		0.00	200.00	0.00	200.00
43014 - FRRS Publications	0.00		118.50		423.69	500.00	542.19	500.00
43016 - Consignment	0.00		0.00		10.00	500.00	10.00	500.00
43200 - Mail Order	0.00		0.00		0.00	800.00	0.00	800.00
43450 - Shipping	0.00		0.00		244.25	600.00	244.25	600.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2012

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget
43500 · HEADLIGHT	0.00		278.00		530.85	800.00	808.85	800.00
43550 · eBay In State Sales	0.00		0.00		565.05		565.05	
43560 · eBay Out-of-State Sales	0.00		1,564.53		0.00		1564.53	
43570 · eBay Shipping Income	0.00		0.00		473.85		473.85	
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>		<b>2,194.60</b>		<b>13,915.79</b>	<b>60,650.00</b>	<b>16110.39</b>	<b>60,650.00</b>
43501 · Headlight to Retailers	275.50	3,000.00	0.00		1,726.50		1726.50	
44000 · Museum Operations								
44200 · Train Ride Tickets	911.60	6,000.00	0.00		0.00			
44300 · Museum Admissions	5,596.00	32,000.00	0.00		0.00			
44500 · Special Events	5,611.00		0.00		0.00			
<b>Total 44000 · Museum Operations</b>	<b>12,118.60</b>	<b>38,000.00</b>	<b>0.00</b>		<b>0.00</b>			
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00	0.00		0.00			
45000 · Asset Sales Income - Other	10,000.00	10,000.00	0.00		0.00			
<b>Total 45000 · Asset Sales Income</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>0.00</b>		<b>0.00</b>			
46000 · Rental Income	2,900.00	3,600.00	0.00		0.00			
46500 · Dividend - Interest Securities	0.00	800.00	0.00		0.00			
46700 · Miscellaneous Income	270.00		0.00		168.53		168.53	
<b>Total Income</b>	<b>64,031.23</b>	<b>139,599.00</b>	<b>2,194.60</b>		<b>16,034.57</b>	<b>60,650.00</b>	<b>18229.17</b>	<b>60,650.00</b>
<b>Gross Profit</b>	<b>64,031.23</b>	<b>139,599.00</b>	<b>2,194.60</b>		<b>16,034.57</b>	<b>60,650.00</b>	<b>18229.17</b>	<b>60,650.00</b>
<b>Expense</b>								
51000 · MECHANICAL DEPARTMENT								
51020 · Equipment Maintenance								
51023 · Vehicle Maintenance	36.58		0.00		0.00			
<b>Total 51020 · Equipment Maintenance</b>	<b>36.58</b>		<b>0.00</b>		<b>0.00</b>			
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>36.58</b>		<b>0.00</b>		<b>0.00</b>			
52000 · Aquisition / Deaquisition								
52030 · Storage/ Security	1,016.00	1,400.00	0.00		0.00			
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>1,016.00</b>	<b>1,400.00</b>	<b>0.00</b>		<b>0.00</b>			
53000 · WP STORE								

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2012

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget
53005 · Bank Charges	0.00		0.00		16.84	1,500.00	16.84	1,500.00
53006 · Bad checks	0.00		0.00		0.00	100.00	0.00	100.00
53008 · Licenses & Taxes	0.00		0.00		77.00	200.00	77.00	200.00
53010 · Merchandise	0.00		0.00		10,414.93	20,000.00	10,414.93	20,000.00
53011 · Food and Beverage	0.00		0.00		749.24	1,500.00	749.24	1,500.00
53015 · Miscellaneous	0.00		0.00		282.99		282.99	
53020 · Postage & Shipping	0.00		0.00		785.12	1,400.00	785.12	1,400.00
53025 · Professional Services	0.00		0.00		149.00		149.00	
53030 · Office Expense	0.00		0.00		590.44	500.00	590.44	500.00
53031 · Cash over/short	0.00		0.00		166.43	10.00	166.43	10.00
53039 · Supplies	0.00		0.00		253.91	500.00	253.91	500.00
53050 · Payroll Expense	0.00		0.00		0.00	17,000.00	0.00	17,000.00
53055 · Subscriptions & Dues	0.00		0.00		0.00	200.00	0.00	200.00
53070 · eBay Shipping Expense	0.00		0.00		399.48		399.48	
53080 · eBay Fees	0.00		0.00		287.75		287.75	
<b>Total 53000 · WP STORE</b>	<b>0.00</b>		<b>0.00</b>		<b>14,173.13</b>	<b>42,910.00</b>	<b>14,173.13</b>	<b>42,910.00</b>
<b>54090 · Special Events Expenses</b>								
54093 · Santa Train Expense	235.12	500.00	0.00		0.00			
54090 · Special Events Expenses - Other	0.00	500.00	0.00		0.00			
<b>Total 54090 · Special Events Expenses</b>	<b>235.12</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>55501 · Admission Supplies</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>56600 · Fund Raising Expense</b>	<b>709.00</b>	<b>3,500.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>58000 · Library</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>67000 · ADMINISTRATIVE SUPPORT</b>								
67005 · AAR FEES	127.80	800.00	0.00		0.00			
67010 · Advertising	1,119.00	2,700.00	0.00		0.00			
67040 · Bank Service Charges	1,355.48	2,500.00	0.00		0.00			
67045 · Board Meetings	160.50	500.00	0.00		0.00			
67070 · Building Maintenance	246.60		0.00		0.00			
67079 · Contract Services	568.51	2,000.00	0.00		0.00			
67086 · ELECTION COSTS	876.00	1,000.00	0.00		0.00			
67090 · Dues & Subscriptions	1,399.20	1,000.00	0.00		0.00			
67160 · Gas & Diesel	627.51	2,000.00	0.00		0.00			
67170 · Insurance	14,913.41	18,000.00	0.00		0.00			
67180 · Legal Expenses	473.00	7,000.00	0.00		0.00			
67184 · Membership Expense	0.00	100.00	0.00		0.00			

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2012

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget
67190 · Miscellaneous Expense	0.00	400.00	0.00	0.00	0.00	0.00		
67200 · Office Expense	214.37	400.00	0.00	0.00	0.00	0.00		
67210 · Postage & Shipping	1,836.00	900.00	0.00	0.00	0.00	0.00		
67220 · Printing	0.00	500.00	0.00	0.00	0.00	0.00		
67230 · Professional Services	6,337.51	14,000.00	0.00	0.00	0.00	0.00		
67280 · Taxes & Licenses	287.13	400.00	0.00	0.00	0.00	0.00		
67310 · Travel & Meals	1,121.70	100.00	0.00	0.00	0.00	0.00		
67321 · Professional Fees - Tax Return	755.00	500.00	0.00	0.00	0.00	0.00		
67600 · Web Site Expenses	0.00	200.00	0.00	0.00	0.00	0.00		
69500 · Administrative Expense	0.00	4,000.00	0.00	0.00	0.00	0.00		
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>32,418.72</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>68000 · PUBLICATIONS</b>								
55000 · Train Sheet	638.00	5,800.00	0.00	0.00	0.00	0.00		
68050 · Headlight	4,339.00	15,000.00	0.00	0.00	0.00	0.00		
<b>Total 68000 · PUBLICATIONS</b>	<b>4,977.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>69000 · OPERATIONS</b>								
69400 · Volunteer Expense	226.81	500.00	0.00	0.00	0.00	0.00		
69000 · OPERATIONS - Other	0.00	500.00	0.00	0.00	0.00	0.00		
<b>Total 69000 · OPERATIONS</b>	<b>226.81</b>	<b>1,000.00</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	8,000.00	0.00	0.00	0.00	0.00		
70015 · Lights & Signage	0.00	3,000.00	0.00	0.00	0.00	0.00		
70020 · Lounge, Sleeper and Shower Car	233.54	500.00	0.00	0.00	0.00	0.00		
70022 · Locks & Keys	0.00	200.00	0.00	0.00	0.00	0.00		
70025 · Fence	0.00	2,000.00	0.00	0.00	0.00	0.00		
70030 · Grounds Maintenance	7,066.53	3,000.00	0.00	0.00	0.00	0.00		
70035 · Supplies	405.93	2,000.00	0.00	0.00	0.00	0.00		
<b>70500 · Utilities</b>								
70510 · Gas & Propane	1,601.43	4,000.00	0.00	0.00	0.00	0.00		
70520 · Electricity	3,397.54	11,000.00	0.00	0.00	0.00	0.00		
70540 · Telephone	1,168.00	2,300.00	0.00	0.00	0.00	0.00		
70550 · Water & Sewer & Trash	9,275.21	6,000.00	0.00	0.00	0.00	0.00		
<b>Total 70500 · Utilities</b>	<b>15,442.18</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
70600 · Tools	0.00	500.00	0.00	0.00	0.00	0.00		

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through June 2012

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget	Jan - Jun 12	Budget
<b>Total 70000 - FACILITIES</b>	23,148.18	42,500.00	0.00		0.00			
<b>71000 - MAINTENANCE OF WAY</b>								
<b>71090 - Track Supplies</b>	0.00	100.00	0.00		0.00			
<b>Total 71000 - MAINTENANCE OF WAY</b>	0.00	100.00	0.00		0.00			
<b>Total Expense</b>	62,767.41	130,600.00	0.00		14,173.13	42,910.00	14173.13	42,910.00
<b>Net Ordinary Income</b>	1,263.82	8,999.00	2,194.60		1,861.44	17,740.00	4056.04	17,740.00
<b>Net Income</b>	<b>1,263.82</b>	<b>8,999.00</b>	<b>2,194.60</b>	<b>0.00</b>	<b>1,861.44</b>	<b>17,740.00</b>	<b>4056.04</b>	<b>17,740.00</b>





Transactions						
Posting Date	Transaction Date	Description	Reference Number		Amount	
<b>FEATHER RIVER RAIL SOCI</b>						
<b>Payments and Other Credits</b>						
06/04	06/02	PAYMENT RECEIVED -- THANK YOU	15474405350000502201439		-295.94	
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<u>CODE</u>	<b>-\$295.94</b>	<u>CCASS</u>
<b>Finance Charge</b>						
06/15	06/15	PURCHASE *FINANCE CHARGE*		<u>67090</u>	144.62	<u>OPS</u>
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>			<b>\$144.62</b>	
<b>BREHM, FRANK</b>						
<b>Purchases and Other Charges</b>						
06/07	06/05	FOODMAXX #470 ANTEL ANTELOPE CA	24427332158710022078998	<u>53011</u>	99.17	<u>WP STORE</u>
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>			<b>\$99.17</b>	
<b>MCCLURE, ROD</b>						
<b>Purchases and Other Charges</b>						
05/16	05/15	USPS.COM CLICK66100611 800-3447779 DC	24164072136418032631501	<u>53020</u>	10.85	<u>WP STORE</u>
05/16	05/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052137121377023614	<u>53030</u>	74.50	<u>WP STORE</u>
05/17	05/16	USPS 31728806731704216 RENO NV	24164072137418232180191	<u>53020</u>	49.40	<u>WP STORE</u>
06/04	05/31	TRAINWEB 800-7614294 MO	24121572153000153268070	<u>67090</u>	76.50	<u>OPS</u>
06/04	06/02	WM SUPERCENTER#4239 RENO NV	24226382154360910695321	<u>53011</u>	82.82	<u>WP STORE</u>
06/07	06/05	OLD SPAGHETTI FACTORY 83 ROSEVILLE CA	24493982158200099301078	<u>67310</u>	93.02	<u>OPS</u>
06/08	06/06	CHEVRON 00306060 DUNSMUIR CA	24625122159421418696088	<u>67160</u>	100.00	<u>OPS</u>
06/15	06/13	ROSE LIQUOR FOOD & GAS ROSEVILLE CA	24680002166436080012221	<u>67160</u>	57.52	<u>OPS</u>
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>			<b>\$544.61</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	\$16,624.81	\$144.62
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**

## **Financial Summary, July, 2012**

***James H. Mason, Treasurer***

**Cash Flow:** During May 26-June 30, 2012, we had income of \$26,465. During that same period of time, we spent \$21,058, (not including Credit Card use).

**Cash in Bank of America Account:** As of June 30, 2012, we had \$21,101 available for paying bills. *(Note: This number changes daily with our business activity!)*

**New and Renewal Memberships:** We are \$915 behind last year at this time.

**Credit Card Balance, June:** \$16,368.36. The finance charge was \$144.62.

**Credit Card Balance, July:** \$16,860.82.

**Cash Performance, Year-to-Date:** So far this year, we have booked income of \$94,128. Our expenses have been \$84,832. On June 30, 2012, our current net profit is **\$9,296**. This compares with last year at this time, when we had a deficit of **\$-43,107**. (None of these numbers include credit card balances owed.)

### **COMMENTARY**

We are now in our busy season. As I stated in June, if there are no ugly surprises, the income from operations and equipment sales should be enough to sustain us through the end of this year. Please note the following:

1. In June, the Board adopted a "2012 Short Term Capital Plan," created by Rod McClure and Eugene Vicknair. The plan calls for raising \$450,000 in the immediate future with asset sales. It calls for funding specific projects and programs, most importantly, a reserve of \$120,000. This is an excellent start.
2. The "Equipment Sponsorship Program," appears to be getting off the ground with serious interest reported.
3. Some of the Board Members are making significant strides forward with active fund-raising work.

These efforts should bode well for financial stability of the FRRS in 2013.

***(Accurate 6/30/12. Subject to change daily by normal business activity.)***

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2012

R.A.L.

Ordinary Income/Expense	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
<b>Income</b>						
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	3,289.42	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	452.07	0.00	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	1,978.64	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>26,047.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>						
40409 · Archives & Library	0.00	0.00	0.00	0.00	0.00	223.75
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	384.00	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	1,093.81	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.81</b>	<b>0.00</b>	<b>223.75</b>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	10,730.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,690.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>12,420.00</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	16.99	3,302.68
43002 · Hats	0.00	0.00	0.00	0.00	0.00	732.96
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	25.80	774.50
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	144.85	3,542.99
43005 · Magazines	0.00	0.00	0.00	0.00	0.00	55.75
43007 · Models	0.00	0.00	0.00	0.00	45.93	826.80
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00	1,284.74
43009 · Children's Items	0.00	0.00	0.00	0.00	0.00	822.59
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	325.09
43014 · FRRS Publications	0.00	0.00	0.00	0.00	118.50	423.69
43016 · Consignment	0.00	0.00	0.00	0.00	0.00	10.00
43450 · Shipping	0.00	0.00	0.00	0.00	0.00	244.25
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	278.00	530.85
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	1,564.53	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	0.00	473.85
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.60</b>	<b>13,915.79</b>

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
43501 · Headlight to Retailers	0.00	275.50	0.00	0.00	0.00	1,726.50
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	911.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	5,596.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	5,611.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>12,118.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	10,300.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	10,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,900.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	270.00	0.00	90.00	0.00	168.53
<b>Total Income</b>	<b>10,300.00</b>	<b>64,031.23</b>	<b>0.00</b>	<b>1,567.81</b>	<b>2,194.60</b>	<b>16,034.57</b>
<b>Gross Profit</b>	<b>10,300.00</b>	<b>64,031.23</b>	<b>0.00</b>	<b>1,567.81</b>	<b>2,194.60</b>	<b>16,034.57</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	1,880.55	0.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	93.04	0.00	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	82.91	36.58	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>175.95</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	9.41	0.00	0.00	0.00	0.00	0.00
51050 · Services - Outside	46.30	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	136.79	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>2,249.00</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
52030 · Storage/ Security	0.00	1,016.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>1,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>						
53005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	16.84
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	77.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	10,414.93
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	749.24
53015 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	282.99

**Feather River Rail Society**  
**Profit & Loss by Class**  
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	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
<b>53020 · Postage &amp; Shipping</b>	0.00	0.00	0.00	0.00	0.00	785.12
<b>53025 · Professional Services</b>	0.00	0.00	0.00	0.00	0.00	149.00
<b>53030 · Office Expense</b>	0.00	0.00	0.00	0.00	0.00	590.44
<b>53031 · Cash over/short</b>	0.00	0.00	0.00	0.00	0.00	166.43
<b>53039 · Supplies</b>	0.00	0.00	0.00	0.00	0.00	253.91
<b>53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>53070 · eBay Shipping Expense</b>	0.00	0.00	0.00	0.00	0.00	399.48
<b>53080 · eBay Fees</b>	0.00	0.00	0.00	0.00	0.00	287.75
<b>Total 53000 · WP STORE</b>	0.00	0.00	0.00	0.00	0.00	14,173.13
<b>54000 · R.A.L. EXPENSES</b>						
<b>54020 · Equipment Maintenance &amp; Repair</b>	710.95	0.00	0.00	0.00	0.00	0.00
<b>54030 · Payroll Expense</b>	190.00	0.00	0.00	0.00	0.00	0.00
<b>54045 · R.A.L. - Telephone</b>	34.90	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	935.85	0.00	0.00	0.00	0.00	0.00
<b>54090 · Special Events Expenses</b>						
<b>54093 · Santa Train Expense</b>	0.00	235.12	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	235.12	0.00	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
<b>56200 · Steam Dept WP 165</b>	0.00	0.00	0.00	746.86	0.00	0.00
<b>56490 · Zephyr Project</b>	0.00	0.00	0.00	1,100.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	1,846.86	0.00	0.00
<b>56600 · Fund Raising Expense</b>	0.00	709.00	0.00	0.00	0.00	0.00
<b>58000 · Library</b>	0.00	0.00	856.66	0.00	0.00	0.00
<b>65600 · Payroll Expenses</b>	26.32	0.00	0.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
<b>67005 · AAR FEES</b>	0.00	127.80	0.00	0.00	0.00	0.00
<b>67010 · Advertising</b>	0.00	1,119.00	0.00	0.00	0.00	0.00
<b>67040 · Bank Service Charges</b>	0.00	1,355.48	96.00	0.00	0.00	0.00
<b>67045 · Board Meetings</b>	0.00	160.50	0.00	0.00	0.00	0.00
<b>67070 · Building Maintenance</b>	0.00	246.60	0.00	0.00	0.00	0.00
<b>67079 · Contract Services</b>	0.00	568.51	1,722.85	0.00	0.00	0.00
<b>67086 · ELECTION COSTS</b>	0.00	876.00	0.00	0.00	0.00	0.00
<b>67090 · Dues &amp; Subscriptions</b>	0.00	1,399.20	0.00	0.00	0.00	0.00
<b>67160 · Gas &amp; Diesel</b>	0.00	627.51	0.00	0.00	0.00	0.00
<b>67170 · Insurance</b>	0.00	14,913.41	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2012

R.A.L.

	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
67180 · Legal Expenses	0.00	473.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	214.37	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	1,836.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	6,337.51	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	287.13	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	1,121.70	102.60	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	755.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>32,418.72</b>	<b>1,921.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	638.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,339.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>4,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69400 · Volunteer Expense	0.00	226.81	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>226.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70020 · Lounge, Sleeper and Shower Car	0.00	233.54	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	7,066.53	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	405.93	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,601.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	3,397.54	0.00	0.00	0.00	0.00
70540 · Telephone	54.88	1,168.00	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	9,275.21	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>54.88</b>	<b>15,442.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>54.88</b>	<b>23,148.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,266.05</b>	<b>62,767.41</b>	<b>2,778.11</b>	<b>1,846.86</b>	<b>0.00</b>	<b>14,173.13</b>
<b>Net Ordinary Income</b>	<b>7,033.95</b>	<b>1,263.82</b>	<b>-2,778.11</b>	<b>-279.05</b>	<b>2,194.60</b>	<b>1,861.44</b>
<b>Net Income</b>	<b>7,033.95</b>	<b>1,263.82</b>	<b>-2,778.11</b>	<b>-279.05</b>	<b>2,194.60</b>	<b>1,861.44</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2012

Ordinary Income/Expense	<u>Jan - Jun 12</u>	<u>Jan - Jun 11</u>
<b>Income</b>		
<b>40300 - Contributions</b>		
40310 - Donations - Member	3,289.42	9,120.00
40320 - Donations - Public	452.07	2,579.14
40363 - END OF YEAR FUNDRAISING	20,327.00	13,120.00
40300 - Contributions - Other	1,978.64	0.00
<b>Total 40300 - Contributions</b>	<u>26,047.13</u>	<u>24,819.14</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	223.75	304.99
40410 - Equipment - Restoration	0.00	425.00
40422 - STEAM DEPT WP 165	384.00	1,389.95
40470 - C.T.C.	0.00	100.00
40600 - Zephyr Project	1,093.81	600.00
40612 - Tidewater Locomotives	0.00	10.00
<b>Total 40400 - Restricted Contributions</b>	<u>1,701.56</u>	<u>3,829.94</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	790.00
41200 - Regular - Renewal	10,730.00	11,400.00
41300 - Regular - New	1,690.00	1,145.00
<b>Total 41000 - Membership Dues</b>	<u>12,420.00</u>	<u>13,335.00</u>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	3,319.67	3,990.62
43002 - Hats	732.96	884.82
43003 - Pictures & Prints	800.30	1,224.15
43004 - Books & A/V Media	3,687.84	3,300.05
43005 - Magazines	55.75	142.85
43006 - Calendars	0.00	106.60
43007 - Models	872.73	8,090.64
43008 - Gift Items	1,284.74	1,522.96
43009 - Children's Items	822.59	1,368.69
43010 - Food & Drink Sales	325.09	494.73
43011 - At Cost Sales	0.00	30.00
43014 - FRRS Publications	542.19	191.11
43016 - Consignment	10.00	315.82
43200 - Mail Order	0.00	315.47
43450 - Shipping	244.25	221.92
43500 - HEADLIGHT	808.85	356.95
43550 - eBay In State Sales	565.05	0.00
43560 - eBay Out-of-State Sales	1,564.53	0.00
43570 - eBay Shipping Income	473.85	0.00
<b>Total 43000 - WP STORE SALES</b>	<u>16,110.39</u>	<u>22,557.38</u>
43501 - Headlight to Retailers	2,002.00	2,256.50
44000 - Museum Operations		

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
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	<u>Jan - Jun 12</u>	<u>Jan - Jun 11</u>
44200 · Train Ride Tickets	911.60	974.00
44300 · Museum Admissions	5,596.00	5,388.00
44500 · Special Events	5,611.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>12,118.60</b>	<b>6,362.00</b>
44100 · R.A.L.	10,300.00	11,725.00
45000 · Asset Sales Income	10,000.00	0.00
46000 · Rental Income	2,900.00	2,100.00
46500 · Dividend - Interest Securities	0.00	712.96
46700 · Miscellaneous Income	528.53	0.00
46800 · WPRRHS Conventions		
46801 · Raffle	0.00	741.00
46802 · Auction	0.00	690.00
46800 · WPRRHS Conventions - Other	0.00	7,334.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>8,765.00</b>
<b>Total Income</b>	<b>94,128.21</b>	<b>96,462.92</b>
<b>Gross Profit</b>	<b>94,128.21</b>	<b>96,462.92</b>
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	1,880.55	598.21
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	93.04	128.80
51023 · Vehicle Maintenance	119.49	1,034.03
51020 · Equipment Maintenance - Other	0.00	407.17
<b>Total 51020 · Equipment Maintenance</b>	<b>212.53</b>	<b>1,570.00</b>
51040 · Supplies	9.41	1,114.72
51050 · Services - Outside	46.30	752.07
51055 · Batteries	0.00	483.91
51060 · Tools	0.00	1,282.37
51065 · Parts	0.00	1,126.68
51080 · Welding Supplies	136.79	254.49
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>2,285.58</b>	<b>7,182.45</b>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	1,016.00	635.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>1,016.00</b>	<b>1,460.00</b>
53000 · WP STORE		
53002 · Advertising	0.00	33.33
53005 · Bank Charges	16.84	2.50
53008 · Licenses & Taxes	77.00	77.00
53010 · Merchandise	10,414.93	17,030.39
53011 · Food and Beverage	749.24	336.60
53015 · Miscellaneous	282.99	3,993.47



**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
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	<u>Jan - Jun 12</u>	<u>Jan - Jun 11</u>
53020 · Postage & Shipping	785.12	621.96
53025 · Professional Services	149.00	0.00
53030 · Office Expense	590.44	678.09
53031 · Cash over/short	166.43	2.93
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,264.31
53035 · Shows - Other	0.00	1,059.69
<b>Total 53035 · Shows</b>	<u>0.00</u>	<u>2,324.00</u>
53039 · Supplies	253.91	619.63
53050 · Payroll Expense	0.00	6,685.64
53055 · Subscriptions & Dues	0.00	150.00
53070 · eBay Shipping Expense	399.48	0.00
53080 · eBay Fees	287.75	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	0.00	64.91
<b>Total 57000 · BEANERY EXPENSE</b>	<u>0.00</u>	<u>64.91</u>
<b>Total 53000 · WP STORE</b>	14,173.13	32,620.45
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	710.95	26.10
54030 · Payroll Expense	190.00	70.00
54045 · R.A.L. - Telephone	34.90	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>935.85</u>	<u>96.10</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
54500 · WPRRHS	0.00	5,090.85
<b>Total 54090 · Special Events Expenses</b>	<u>235.12</u>	<u>5,219.04</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	746.86	5,592.40
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,100.00	328.40
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>1,846.86</u>	<u>5,974.10</u>
56600 · Fund Raising Expense	709.00	2,266.80
58000 · Library	856.66	248.45
65600 · Payroll Expenses	26.32	11,454.18
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	127.80	102.80
67010 · Advertising	1,119.00	2,741.64
67040 · Bank Service Charges	1,451.48	1,295.35
67045 · Board Meetings	160.50	519.00
67070 · Building Maintenance	246.60	0.00
67079 · Contract Services	2,291.36	299.94
67086 · ELECTION COSTS	876.00	891.50
67090 · Dues & Subscriptions	1,399.20	759.39

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
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	<u>Jan - Jun 12</u>	<u>Jan - Jun 11</u>
67160 · Gas & Diesel	627.51	135.00
67170 · Insurance	14,913.41	11,563.87
67180 · Legal Expenses	473.00	11,273.92
67200 · Office Expense	214.37	502.93
67210 · Postage & Shipping	1,836.00	439.86
67230 · Professional Services	6,337.51	6,378.75
67280 · Taxes & Licenses	287.13	61.07
67310 · Travel & Meals	1,224.30	933.11
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	3,200.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>34,340.17</u>	<u>41,583.13</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	638.00	2,303.00
68050 · Headlight	4,339.00	9,242.00
<b>Total 68000 · PUBLICATIONS</b>	<u>4,977.00</u>	<u>11,545.00</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	226.81	4,311.08
69000 · OPERATIONS - Other	0.00	422.09
<b>Total 69000 · OPERATIONS</b>	<u>226.81</u>	<u>4,733.17</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	4,711.12
70015 · Lights & Signage	0.00	59.05
70020 · Lounge, Sleeper and Shower Car	233.54	301.10
70022 · Locks & Keys	0.00	132.99
70030 · Grounds Maintenance	7,066.53	206.89
70035 · Supplies	405.93	340.94
70500 · Utilities		
70510 · Gas & Propane	1,601.43	2,409.08
70520 · Electricity	3,397.54	4,632.01
70540 · Telephone	1,222.88	1,152.34
70550 · Water & Sewer & Trash	9,275.21	1,011.50
<b>Total 70500 · Utilities</b>	<u>15,497.06</u>	<u>9,204.93</u>
70600 · Tools	0.00	230.29
<b>Total 70000 · FACILITIES</b>	<u>23,203.06</u>	<u>15,187.31</u>
<b>Total Expense</b>	<u>84,831.56</u>	<u>139,570.18</u>
<b>Net Ordinary Income</b>	<u>9,296.65</u>	<u>-43,107.26</u>
<b>Net Income</b>	<u><u>9,296.65</u></u>	<u><u>-43,107.26</u></u>

**Feather River Rail Society**  
**Transaction List by Date**  
**May 26 through June 30, 2012**

May 26 - Jun 30, 12	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Check	05/31/2012	27220	Bank Americard	Visa minimum payment	-295.94
	Check	05/31/2012	27221	LIBERTY ENERGY	Electricity	-438.22
	Check	05/31/2012	27222	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,216.26
	Check	05/31/2012			Service Charge	-163.62
	Check	06/03/2012	27223	Longfellow Building Supply	Acct. # 32400	-32.36
	Check	06/03/2012	27224	IDT AMERICA	Acct#2907920	-27.83
	Check	06/03/2012	27225	Shasta Cascade Wonderland Association	12-136MEM	-210.00
	Check	06/03/2012	27226	ZEE MEDICAL COMPANY	ACCT# 480234	-47.77
	Check	06/03/2012	27227	Hatch & Kirk Inc.	Inv 1252197-01	-245.88
	Check	06/12/2012	27229	Susan Scarlett	May Services	-1,246.88
	Check	06/19/2012	27230	City Of Portola	ACCT# WEST-000700-0000-01	-54.02
	Check	06/19/2012	27231	MATHESON TRI-GAS, INC., DBA AERIS	CUSTOMER# 07713	-20.45
	Check	06/19/2012	27232	Portola Motor Parts	Acct. # 2154	-67.31
	Check	06/19/2012	27233	A T & T		-325.09
	Check	06/19/2012	27234	DAVID T. LUDINGTON	Inv 2063	-220.00
	Check	06/19/2012	27235	ULINE	CUST NO. 7635050	-111.73
	Check	06/19/2012	27236	DMV RENEWAL	LIC# 1BB7554	-10.00
	Check	06/19/2012	27237	Quill Corporation	ACCT# C6569622	-180.13
	Check	06/19/2012	27238	PLUMAS-LASSEN CONNECTION	ACCOUNT #982	-16.00
	Check	06/19/2012	27239	INTERMOUNTAIN DISPOSAL	Trash	-116.53
	Check	06/19/2012	27240	Plumas Ace Hardware	Supplies	-406.02
	Check	06/19/2012	27241	Leonards	Acct 1098	-108.16
	Check	06/19/2012	27242	ART PLATES	Merchandise	-315.39
	Check	06/19/2012	27243	Alpine Fire Services, Inc	Fire services	-246.60
	Check	06/19/2012	27244	SACCANI DISTRIBUTING	Merchandise	-376.45
	Check	06/25/2012	27246	State Farm Insurance	168 0552-A31-55	-335.87
	Check	06/25/2012	27247	DMV RENEWAL	LIC# 5YPV158	-97.00
	Check	06/25/2012	27248	COSTCO WHOLESALE MEMBERSHIP	000111723547750	-110.00
	Check	06/25/2012	27249	Daylight Sales	Merchandise	-7,535.32
	Check	06/25/2012	27250	SWIRE COCA-COLA, USA	Beverage	-200.32
	Check	06/25/2012	27251	ALLIED WASHOE FUEL	INV #358473	-1,880.55
	Check	06/25/2012	27252	INTERSTATE U-STOR 9TH STREET	A159 & A175	-254.00
	Check	06/27/2012	27253	HMBD INSURANCE SERVICES, INC	Insurance	-2,542.50
	Check	06/27/2012	27254	Bank Americard	4024421000693384	-311.78
	Check	06/27/2012	27255	Eastern Plumas Chamber of Commerce	Donation	-60.00
	Check	06/27/2012	27256	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,216.26
	Check	06/30/2012			Service Charge	-16.00
					Checks	-21,058.24

**Feather River Rail Society**  
**Transaction List by Date**  
 May 26 through June 30, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Paycheck	06/07/2012	27228	GRUNINGER, RICHARD J		-28.00
Paycheck	06/19/2012	27245	GRUNINGER, RICHARD J		-74.68
				Total Payroll	-102.68
Deposit	05/26/2012			Deposit	624.23
Deposit	05/27/2012			Deposit	363.86
Deposit	05/28/2012			Deposit	203.89
Deposit	05/29/2012			Deposit	199.20
Deposit	05/30/2012			Deposit	26.00
Deposit	05/31/2012			Deposit	495.90
Deposit	05/31/2012			Deposit	192.14
Deposit	06/01/2012			Deposit	119.27
Deposit	06/02/2012			Deposit	372.46
Deposit	06/03/2012			Deposit	84.44
Deposit	06/05/2012			Deposit	82.00
Deposit	06/06/2012			Deposit	212.47
Deposit	06/07/2012			Deposit	132.03
Deposit	06/07/2012			Interest	0.04
Deposit	06/08/2012			Deposit	53.50
Deposit	06/09/2012			Deposit	267.34
Deposit	06/10/2012			Deposit	226.29
Deposit	06/11/2012			Deposit	152.79
Deposit	06/11/2012			Deposit	900.00
Deposit	06/13/2012			Deposit	427.12
Deposit	06/14/2012			Deposit	70.21
Deposit	06/15/2012			Deposit	50.86
Deposit	06/16/2012			Deposit	516.73
Deposit	06/17/2012			Deposit	273.94
Deposit	06/18/2012			Deposit	45.44
Deposit	06/19/2012			Deposit	2,073.20
Deposit	06/19/2012			Deposit	132.52
Deposit	06/20/2012			Deposit	80.75
Deposit	06/21/2012			Deposit	368.10
Deposit	06/22/2012			Deposit	170.64
Deposit	06/23/2012			Deposit	374.48
Deposit	06/24/2012			Deposit	316.58
Deposit	06/25/2012			Deposit	310.00

**Feather River Rail Society**  
**Transaction List by Date**  
 May 26 through June 30, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Deposit	06/25/2012			Deposit	176.95
Deposit	06/26/2012			Deposit	424.10
Deposit	06/26/2012			Deposit	180.59
Deposit	06/27/2012			Deposit	104.60
Deposit	06/28/2012			Deposit	811.98
Deposit	06/29/2012			Deposit	198.38
Deposit	06/30/2012			Deposit	452.48
Deposit	06/30/2012			Deposit	500.00
Credit card charges					13,697.34
				Total Deposits	26,464.84