

# Feather River Rail Society Balance Sheet As of December 31, 2012

	<b>Dec 31, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	89,714.52
11003 · WPRRHS Bank of America	1,792.00
11210 · Internet Account B of A	2,227.64
<b>Total Checking/Savings</b>	93,937.15
<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>	22,166.75
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	305.00
<b>Total 13600 · Other Current Assets</b>	305.00
<b>Total Other Current Assets</b>	58,323.17
<b>Total Current Assets</b>	152,260.32
<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	-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>	62,690.00

# Feather River Rail Society Balance Sheet As of December 31, 2012

	<b>Dec 31, 12</b>
Total Fixed Assets	2,519,136.63
<b>TOTAL ASSETS</b>	<b>2,671,396.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	14,715.32
Total Credit Cards	14,715.32
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	30.56
21111 · Asset Sale Advance Deposit	45,000.00
22000 · Sales Tax Payable	205.02
23000 · Gift Certificates	21,553.58
28000 · Layaway	100.00
Total Other Current Liabilities	66,889.16
Total Current Liabilities	81,604.48
Total Liabilities	81,604.48
<b>Equity</b>	
3050 · Suspense	-400.00
39000 · Retained Earnings	2,284,229.26
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	35,521.09
Total Equity	2,589,792.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,671,396.95</b>

## Feather River Rail Society Profit & Loss Budget vs. Actual January through December 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40300 · Contributions</b>								
40310 · Donations - Member	7,304.42	11,500.00						
40320 · Donations - Public	2,198.28	4,200.00						
40355 · FUNDRAISERS	0.00	20,000.00						
40360 · Internet donations	100.00							
40363 · END OF YEAR FUNDRAISING	20,577.00	13,000.00						
40370 · SANTA TRAIN DONATIONS	0.00	500.00						
42200 · Endowment Annual Transfer	0.00	9,499.00						
40300 · Contributions - Other	4,246.95	500.00						
<b>Total 40300 · Contributions</b>	<b>34,426.65</b>	<b>59,199.00</b>						
<b>41000 · Membership Dues</b>								
41100 · Membership - Life	0.00	1,000.00						
41200 · Regular - Renewal	22,545.00	21,000.00						
41300 · Regular - New	2,525.50	2,000.00						
<b>Total 41000 · Membership Dues</b>	<b>25,070.50</b>	<b>24,000.00</b>						
<b>43000 · WP STORE SALES</b>								
43001 · Apparel			15,175.67	14,000.00	36.98		15,212.65	14,000.00
43002 · Hats			2,416.97	3,000.00	0.00		2,416.97	3,000.00
43003 · Pictures & Prints			2,726.23	5,000.00	25.80		2,752.03	5,000.00
43004 · Books & A/V Media			7,674.08	10,500.00	187.80		7,861.88	10,500.00
43005 · Magazines			369.35	750.00	0.00		369.35	750.00
43006 · Calendars			482.68	800.00	0.00		482.68	800.00
43007 · Models			1,167.69	10,000.00	45.93		1,213.62	10,000.00
43008 · Gift Items			4,058.51	5,000.00	19.71		4,078.22	5,000.00
43009 · Children's Items			2,812.17	5,500.00	0.00		2,812.17	5,500.00
43010 · Food & Drink Sales			2,151.99	2,700.00	0.00		2,151.99	2,700.00
43011 · At Cost Sales			200.95	200.00	0.00		200.95	200.00

## Feather River Rail Society Profit & Loss Budget vs. Actual January through December 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
43014 · FRRS Publications			787.32	500.00	118.50		905.82	500.00
43016 · Consignment			634.35	500.00	0.00		634.35	500.00
43200 · Mail Order			0.00	800.00	0.00		0.00	800.00
43450 · Shipping			377.20	600.00	0.00		377.20	600.00
43500 · HEADLIGHT			1,237.54	800.00	387.00		1,624.54	800.00
43550 · eBay In State Sales			565.05		0.00		565.05	0.00
43560 · eBay Out-of-State Sales			41.50		1,564.53		1,606.03	0.00
43570 · eBay Shipping Income			473.85		0.00		473.85	0.00
<b>Total 43000 · WP STORE SALES</b>			<b>43,353.10</b>	<b>60,650.00</b>	<b>2,386.25</b>		<b>45,739.35</b>	<b>60,650.00</b>
43501 · Headlight to Retailers	2,111.20	3,000.00						
44000 · Museum Operations								
44200 · Train Ride Tickets	4,117.60	6,000.00						
44300 · Museum Admissions	19,709.00	32,000.00						
44500 · Special Events	6,171.00							
<b>Total 44000 · Museum Operations</b>	<b>29,997.60</b>	<b>38,000.00</b>						
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00						
45000 · Asset Sales Income - Other	10,000.00	10,000.00						
<b>Total 45000 · Asset Sales Income</b>	<b>10,000.00</b>	<b>11,000.00</b>						
46000 · Rental Income	8,100.00	3,600.00	0.00		0.00		0.00	0.00
46500 · Dividend - Interest Securities	0.00	800.00	0.00		0.00		0.00	0.00
46700 · Miscellaneous Income	360.00		168.83		0.00		168.83	0.00
<b>Total Income</b>	<b>110,065.95</b>	<b>139,599.00</b>	<b>43,521.93</b>	<b>60,650.00</b>	<b>2,386.25</b>		<b>45,908.18</b>	<b>60,650.00</b>
<b>Gross Profit</b>	<b>110,065.95</b>	<b>139,599.00</b>	<b>43,521.93</b>	<b>60,650.00</b>	<b>2,386.25</b>		<b>45,908.18</b>	<b>60,650.00</b>
<b>Expense</b>								
52000 · Aquisition / Deaquisition								

## Feather River Rail Society Profit & Loss Budget vs. Actual January through December 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
52010 · Transportation	5,250.00							
52030 · Storage/ Security	2,540.00	1,400.00						
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>7,790.00</b>	<b>1,400.00</b>						
<b>53000 · WP STORE</b>								
53005 · Bank Charges			16.84	1,500.00	0.00		16.84	1,500.00
53006 · Bad checks			0.00	100.00	0.00		0.00	100.00
53008 · Licenses & Taxes			77.00	200.00	0.00		77.00	200.00
53010 · Merchandise			22,213.97	20,000.00	0.00		22,213.97	20,000.00
53011 · Food and Beverage			2,388.23	1,500.00	0.00		2,388.23	1,500.00
53015 · Miscellaneous			364.93		0.00		364.93	0.00
53020 · Postage & Shipping			997.36	1,400.00	0.00		997.36	1,400.00
53025 · Professional Services			268.98		0.00		268.98	0.00
53030 · Office Expense			2,734.28	500.00	0.00		2,734.28	500.00
53031 · Cash over/short			174.42	10.00	0.00		174.42	10.00
53035 · Shows								
53035-3 · Other			140.00		0.00		140.00	0.00
<b>Total 53035 · Shows</b>			<b>140.00</b>		<b>0.00</b>		<b>140.00</b>	<b>0.00</b>
53039 · Supplies			494.71	500.00	0.00		494.71	500.00
53050 · Payroll Expense			0.00	17,000.00	0.00		0.00	17,000.00
53055 · Subscriptions & Dues			0.00	200.00	0.00		0.00	200.00
53060 · Tools			190.00		0.00		190.00	0.00
53070 · eBay Shipping Expense			399.48		0.00		399.48	0.00
53080 · eBay Fees			287.75		0.00		287.75	0.00
53090 · Mileage Reimbursement			2,373.40		0.00		2,373.40	0.00
<b>Total 53000 · WP STORE</b>			<b>33,121.35</b>	<b>42,910.00</b>	<b>0.00</b>		<b>33,121.35</b>	<b>42,910.00</b>
<b>54090 · Special Events Expenses</b>								
54093 · Santa Train Expense	406.81	500.00						
54090 · Special Events Expenses - Other	613.29	500.00						

## Feather River Rail Society Profit & Loss Budget vs. Actual January through December 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
<b>Total 54090 · Special Events Expenses</b>	1,020.10	1,000.00						
<b>55501 · Admission Supplies</b>	0.00	600.00						
<b>56600 · Fund Raising Expense</b>	709.00	3,500.00						
<b>58000 · Library</b>	856.66	700.00						
<b>67000 · ADMINISTRATIVE SUPPORT</b>								
<b>67005 · AAR FEES</b>	252.80	800.00						
<b>67010 · Advertising</b>	4,552.95	2,700.00						
<b>67040 · Bank Service Charges</b>	5,262.54	2,500.00						
<b>67045 · Board Meetings</b>	628.50	500.00						
<b>67070 · Building Maintenance</b>	246.60							
<b>67079 · Contract Services</b>	1,040.86	2,000.00						
<b>67086 · ELECTION COSTS</b>	876.00	1,000.00						
<b>67090 · Dues &amp; Subscriptions</b>	1,573.20	1,000.00						
<b>67160 · Gas &amp; Diesel</b>	2,034.94	2,000.00						
<b>67170 · Insurance</b>	30,927.87	18,000.00						
<b>67180 · Legal Expenses</b>	1,258.75	7,000.00						
<b>67184 · Membership Expense</b>	104.26	100.00						
<b>67190 · Miscellaneous Expense</b>	2,258.89	400.00						
<b>67200 · Office Expense</b>	340.31	400.00						
<b>67210 · Postage &amp; Shipping</b>	2,630.00	900.00						
<b>67220 · Printing</b>	0.00	500.00						
<b>67230 · Professional Services</b>	11,694.40	14,000.00						
<b>67280 · Taxes &amp; Licenses</b>	2,725.71	400.00						
<b>67310 · Travel &amp; Meals</b>	1,198.37	100.00						
<b>67321 · Professional Fees - Tax Return</b>	755.00	500.00						
<b>67600 · Web Site Expenses</b>	0.00	200.00						
<b>69500 · Administrative Expense</b>	0.00	4,000.00						
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	70,361.95	59,000.00						
<b>68000 · PUBLICATIONS</b>								

## Feather River Rail Society Profit & Loss Budget vs. Actual January through December 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
55000 · Train Sheet	1,274.00	5,800.00						
68050 · Headlight	11,539.00	15,000.00						
<b>Total 68000 · PUBLICATIONS</b>	<b>12,813.00</b>	<b>20,800.00</b>						
<b>69000 · OPERATIONS</b>								
69400 · Volunteer Expense	326.46	500.00						
69000 · OPERATIONS - Other	0.00	500.00						
<b>Total 69000 · OPERATIONS</b>	<b>326.46</b>	<b>1,000.00</b>						
<b>70000 · FACILITIES</b>								
70005 · Building Maintenance-Shop	60.37	8,000.00						
70015 · Lights & Signage	0.00	3,000.00						
70020 · Lounge, Sleeper and Shower Car	368.42	500.00						
70022 · Locks & Keys	18.21	200.00						
70025 · Fence	0.00	2,000.00						
70030 · Grounds Maintenance	7,310.19	3,000.00						
70035 · Supplies	842.59	2,000.00						
70500 · Utilities								
70510 · Gas & Propane	2,756.47	4,000.00						
70520 · Electricity	6,914.65	11,000.00						
70540 · Telephone	2,751.99	2,300.00						
70550 · Water & Sewer & Trash	10,419.71	6,000.00						
<b>Total 70500 · Utilities</b>	<b>22,842.82</b>	<b>23,300.00</b>						
70600 · Tools	0.00	500.00						
<b>Total 70000 · FACILITIES</b>	<b>31,442.60</b>	<b>42,500.00</b>						
<b>71000 · MAINTENANCE OF WAY</b>								
71090 · Track Supplies	0.00	100.00						
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>100.00</b>						

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

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget	Jan - Dec 12	Budget
<b>Total Expense</b>	125,319.77	130,600.00	33,121.35	42,910.00	0.00		33,121.35	42,910.00
<b>Net Ordinary Income</b>	-15,253.82	8,999.00	10,400.58	17,740.00	2,386.25		12,786.83	17,740.00
<b>Net Income</b>	<b>-15,253.82</b>	<b>8,999.00</b>	<b>10,400.58</b>	<b>17,740.00</b>	<b>2,386.25</b>	<b>0.00</b>	<b>12,786.83</b>	<b>17,740.00</b>





FEATHER RIVER RAIL SOCI

November 16, 2012 - December 15, 2012

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	\$16,805.53
Minimum Payment Due	\$311.14
Payment Due Date	01/10/13
<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	\$16,970.84
Payments and Other Credits	-\$1,701.97
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,392.13
Fees Charged	\$0.00
Finance Charge	\$144.53
New Balance Total	\$16,805.53
Credit Limit	\$20,000
Credit Available	\$3,194.47
Statement Closing Date	12/15/12
Days in Billing Cycle	30

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	1,392.13	0.00	0.00	0.00	1,392.13	0.00

0170197 0031114 1680553



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



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

\*\*P0019780

Account Number: November 16, 2012 - December 15, 2012

New Balance Total	\$16,805.53
Minimum Payment Due	\$311.14
Payment Due Date	01/10/13

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 1 1:0443 1000693384

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
12/06	12/06	PAYMENT RECEIVED -- THANK YOU	34174405350000501500520	- 1,701.97
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,701.97</b>
<b>Finance Charge</b>				
12/14	12/14	PURCHASE *FINANCE CHARGE*	OPS 67040	144.53
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>\$144.53</b>
<b>MGCLURE, ROD</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
11/19	11/16	INTUIT WEBSITE SERVICES 800-7972958 CA	WP STORE 24717052321153214358891	53030 59.99
11/28	11/27	USPS.COM CLICK66100611 800-3447779 DC	WP STORE 24164072332418221353471	53020 20.65
12/03	11/30	SMARTFINAL585 11105855 RENO NV	OPS 24164072335929140012441	54093 171.89
12/03	12/01	INTUIT *QuickBooks 800-446-8848 CA	WP STORE 24692162336000639951738	53030 899.95
12/03	12/01	SHELL OIL 64611220154 RENO NV	OPS 24316052337548968049322	67160 87.71
12/05	12/04	INTUIT * 800-446-8848 CA	WP STORE 24692162339000722042002	53030 10.72
12/10	12/08	PORTOLA PIZZA FACTORY PORTOLA CA	OPS 24055222344207588500280	67184 104.26
12/12	12/11	USPS.COM CLICK66100611 800-3447779 DC	WP STORE 24164072346418224077687	53020 4.90
12/13	12/12	Intuit * 800-446-8848 CA	WP STORE 24692162347000563519738	53030 32.28
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,392.13</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	\$17,169.11	\$144.53
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**

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

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

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

## Feather River Rail Society Profit & Loss by Class January through December 2012

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>Income</b>						
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	7,304.42	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	2,198.28	0.00	0.00	0.00	0.00
40360 · Internet donations	0.00	100.00	0.00	100.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	20,577.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	71.85	4,246.95	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>71.85</b>	<b>34,426.65</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>						
40409 · Archives & Library	0.00	0.00	0.00	225.75	0.00	0.00
40410 · Equipment - Restoration	0.00	0.00	0.00	100.00	0.00	0.00
40415 · LIFT FUND AND ADA COMPLIANCE	0.00	0.00	0.00	100.00	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	16,928.37	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	1,233.42	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,587.54</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	22,545.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	2,525.50	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>25,070.50</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	15,175.67	36.98
43002 · Hats	0.00	0.00	0.00	0.00	2,416.97	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	2,726.23	25.80
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	7,674.08	187.80
43005 · Magazines	0.00	0.00	0.00	0.00	369.35	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	482.68	0.00
43007 · Models	0.00	0.00	0.00	0.00	1,167.69	45.93

## Feather River Rail Society Profit & Loss by Class January through December 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43008 · Gift Items	0.00	0.00	0.00	0.00	4,058.51	19.71
43009 · Children's Items	0.00	0.00	0.00	0.00	2,812.17	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,151.99	0.00
43011 · At Cost Sales	0.00	0.00	0.00	0.00	200.95	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	787.32	118.50
43016 · Consignment	0.00	0.00	0.00	0.00	634.35	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	377.20	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	1,237.54	387.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	565.05	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	41.50	1,564.53
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	473.85	0.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,353.10</b>	<b>2,386.25</b>
43501 · Headlight to Retailers	0.00	2,111.20	0.00	0.00	0.00	0.00
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	4,117.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	19,709.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	6,171.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>29,997.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	40,485.00	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	8,100.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	360.00	0.00	0.00	168.83	0.00
<b>Total Income</b>	<b>40,556.85</b>	<b>110,065.95</b>	<b>0.00</b>	<b>18,687.54</b>	<b>43,521.93</b>	<b>2,386.25</b>
<b>Gross Profit</b>	<b>40,556.85</b>	<b>110,065.95</b>	<b>0.00</b>	<b>18,687.54</b>	<b>43,521.93</b>	<b>2,386.25</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

## Feather River Rail Society Profit & Loss by Class January through December 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	93.04	0.00	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	119.49	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>212.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	54.04	0.00	0.00	0.00	0.00	0.00
51050 · Services - Outside	5,666.53	0.00	0.00	0.00	0.00	0.00
51060 · Tools	31.09	0.00	0.00	0.00	0.00	0.00
51065 · Parts	895.88	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	1,726.90	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>10,467.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
52010 · Transportation	0.00	5,250.00	0.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	2,540.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>7,790.00</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	16.84	0.00
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	77.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	22,213.97	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,388.23	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	364.93	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	997.36	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	268.98	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	2,734.28	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	174.42	0.00
53035 · Shows						
53035-3 · Other	0.00	0.00	0.00	0.00	140.00	0.00
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>

## Feather River Rail Society Profit & Loss by Class January through December 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
53039 · Supplies	0.00	0.00	0.00	0.00	494.71	0.00
53060 · Tools	0.00	0.00	0.00	0.00	190.00	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	399.48	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	287.75	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	2,373.40	0.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,121.35</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54020 · Equipment Maintenance & Repair	739.76	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense	1,130.00	0.00	0.00	0.00	0.00	0.00
54045 · R.A.L. - Telephone	34.90	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,904.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	406.81	0.00	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	613.29	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>1,020.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	4,844.55	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	1,794.86	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	70.76	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710.17</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	709.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	856.66	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	156.51	0.00	0.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	252.80	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,552.95	0.00	0.00	0.00	0.00

## Feather River Rail Society Profit & Loss by Class January through December 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>67040 · Bank Service Charges</b>	0.00	5,262.54	192.00	0.00	0.00	0.00
<b>67045 · Board Meetings</b>	0.00	628.50	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	1,040.86	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	1,573.20	0.00	0.00	0.00	0.00
<b>67160 · Gas &amp; Diesel</b>	0.00	2,034.94	0.00	0.00	0.00	0.00
<b>67170 · Insurance</b>	0.00	30,927.87	0.00	0.00	0.00	0.00
<b>67180 · Legal Expenses</b>	0.00	1,258.75	0.00	0.00	0.00	0.00
<b>67184 · Membership Expense</b>	0.00	104.26	0.00	0.00	0.00	0.00
<b>67190 · Miscellaneous Expense</b>	0.00	2,258.89	0.00	0.00	0.00	0.00
<b>67200 · Office Expense</b>	0.00	340.31	0.00	0.00	0.00	0.00
<b>67210 · Postage &amp; Shipping</b>	0.00	2,630.00	0.00	0.00	0.00	0.00
<b>67230 · Professional Services</b>	0.00	11,694.40	0.00	0.00	0.00	0.00
<b>67280 · Taxes &amp; Licenses</b>	0.00	2,725.71	0.00	0.00	0.00	0.00
<b>67310 · Travel &amp; Meals</b>	0.00	1,198.37	102.60	0.00	0.00	0.00
<b>67321 · Professional Fees - Tax Return</b>	0.00	755.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	70,361.95	2,017.45	0.00	0.00	0.00
<b>68000 · PUBLICATIONS</b>						
<b>55000 · Train Sheet</b>	0.00	1,274.00	0.00	0.00	0.00	0.00
<b>68050 · Headlight</b>	0.00	11,539.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	12,813.00	0.00	0.00	0.00	0.00
<b>69000 · OPERATIONS</b>						
<b>69400 · Volunteer Expense</b>	0.00	326.46	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	0.00	326.46	0.00	0.00	0.00	0.00
<b>70000 · FACILITIES</b>						
<b>70005 · Building Maintenance-Shop</b>	0.00	60.37	0.00	0.00	0.00	0.00
<b>70020 · Lounge, Sleeper and Shower Car</b>	0.00	368.42	0.00	0.00	0.00	0.00

## Feather River Rail Society Profit & Loss by Class January through December 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>70022 · Locks &amp; Keys</b>	0.00	18.21	0.00	0.00	0.00	0.00
<b>70030 · Grounds Maintenance</b>	0.00	7,310.19	0.00	0.00	0.00	0.00
<b>70035 · Supplies</b>	0.00	842.59	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
<b>70510 · Gas &amp; Propane</b>	0.00	2,756.47	0.00	0.00	0.00	0.00
<b>70520 · Electricity</b>	0.00	6,914.65	0.00	0.00	0.00	0.00
<b>70540 · Telephone</b>	0.00	2,751.99	0.00	0.00	0.00	0.00
<b>70550 · Water &amp; Sewer &amp; Trash</b>	0.00	10,419.71	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	0.00	22,842.82	0.00	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	0.00	31,442.60	0.00	0.00	0.00	0.00
<b>Total Expense</b>	12,528.69	125,319.77	2,017.45	6,710.17	33,121.35	0.00
<b>Net Ordinary Income</b>	28,028.16	-15,253.82	-2,017.45	11,977.37	10,400.58	2,386.25
<b>Net Income</b>	<b>28,028.16</b>	<b>-15,253.82</b>	<b>-2,017.45</b>	<b>11,977.37</b>	<b>10,400.58</b>	<b>2,386.25</b>



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

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
Ordinary Income/Expense		
Income		
Locomotive Donation	0.00	235,000.00
Unrealized Gain on Investment	0.00	-4.30
<b>40300 - Contributions</b>		
40310 - Donations - Member	7,304.42	12,390.00
40320 - Donations - Public	2,198.28	35,017.99
40360 - Internet donations	200.00	0.00
40363 - END OF YEAR FUNDRAISING	20,577.00	13,120.00
42200 - Endowment Annual Transfer	0.00	9,499.00
40300 - Contributions - Other	4,318.80	1,450.38
<b>Total 40300 - Contributions</b>	<u>34,598.50</u>	<u>71,477.37</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	225.75	425.98
40410 - Equipment - Restoration	100.00	1,125.00
40415 - LIFT FUND AND ADA COMPLIANCE	100.00	0.00
40422 - STEAM DEPT WP 165	16,928.37	2,988.15
40470 - C.T.C.	0.00	100.00
40600 - Zephyr Project	1,233.42	1,769.94
40612 - Tidewater Locomotives	0.00	10.00
40400 - Restricted Contributions - Other	0.00	145.00
<b>Total 40400 - Restricted Contributions</b>	<u>18,587.54</u>	<u>7,564.07</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	430.00
41200 - Regular - Renewal	22,545.00	24,530.00
41300 - Regular - New	2,525.50	2,360.00
<b>Total 41000 - Membership Dues</b>	<u>25,070.50</u>	<u>27,320.00</u>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	15,212.65	13,507.11
43002 - Hats	2,416.97	2,645.61
43003 - Pictures & Prints	2,752.03	4,530.20
43004 - Books & A/V Media	7,861.88	11,340.26
43005 - Magazines	369.35	760.53
43006 - Calendars	482.68	848.32
43007 - Models	1,213.62	13,655.55
43008 - Gift Items	4,078.22	5,308.38
43009 - Children's Items	2,812.17	5,682.10
43010 - Food & Drink Sales	2,151.99	2,770.67
43011 - At Cost Sales	200.95	144.28
43014 - FRRS Publications	905.82	532.78
43016 - Consignment	634.35	340.82
43200 - Mail Order	0.00	1,158.94

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

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
43450 · Shipping	377.20	816.07
43500 · HEADLIGHT	1,624.54	788.99
43550 · eBay In State Sales	565.05	0.00
43560 · eBay Out-of-State Sales	1,606.03	0.00
43570 · eBay Shipping Income	473.85	0.00
<b>Total 43000 · WP STORE SALES</b>	<b>45,739.35</b>	<b>64,830.61</b>
43501 · Headlight to Retailers	2,111.20	2,295.90
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	4,117.60	5,950.00
44300 · Museum Admissions	19,709.00	22,366.20
44500 · Special Events	6,171.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>29,997.60</b>	<b>28,316.20</b>
44100 · R.A.L.	40,485.00	41,709.14
45000 · Asset Sales Income	10,000.00	6,993.00
46000 · Rental Income	8,100.00	3,450.00
46500 · Dividend - Interest Securities	0.00	1,502.53
46700 · Miscellaneous Income	528.83	3,012.40
<b>46800 · WPRRHS Conventions</b>		
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>215,218.52</b>	<b>502,231.92</b>
<b>Gross Profit</b>	<b>215,218.52</b>	<b>502,231.92</b>
<b>Expense</b>		
<b>Fire Loss</b>	0.00	30,000.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	1,880.55	10,428.76
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	93.04	273.67
51022 · Forklift	0.00	4.74
51023 · Vehicle Maintenance	119.49	1,179.10
51020 · Equipment Maintenance - Other	0.00	949.12
<b>Total 51020 · Equipment Maintenance</b>	<b>212.53</b>	<b>2,406.63</b>
51040 · Supplies	54.04	3,895.18
51050 · Services - Outside	5,666.53	2,800.86
51055 · Batteries	0.00	639.25
51060 · Tools	31.09	1,721.40
51065 · Parts	895.88	2,454.48
51080 · Welding Supplies	1,726.90	758.53
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>10,467.52</b>	<b>25,105.09</b>
52000 · Aquisition / Deaquisition		

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

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
52010 · Transportation	5,250.00	893.50
52030 · Storage/ Security	2,540.00	1,524.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>7,790.00</b>	<b>2,417.50</b>
<b>53000 · WP STORE</b>		
53002 · Advertising	0.00	33.33
53005 · Bank Charges	16.84	1,456.25
53008 · Licenses & Taxes	77.00	156.99
53010 · Merchandise	22,213.97	32,360.60
53011 · Food and Beverage	2,388.23	2,639.16
53015 · Miscellaneous	364.93	3,993.47
53020 · Postage & Shipping	997.36	1,343.78
53025 · Professional Services	268.98	0.00
53030 · Office Expense	2,734.28	909.83
53031 · Cash over/short	174.42	9.25
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,532.08
53035-3 · Other	140.00	1,741.02
53035 · Shows - Other	0.00	993.43
<b>Total 53035 · Shows</b>	<b>140.00</b>	<b>4,266.53</b>
53039 · Supplies	494.71	1,052.70
53050 · Payroll Expense	0.00	22,841.35
53055 · Subscriptions & Dues	0.00	150.00
53060 · Tools	190.00	5.91
53070 · eBay Shipping Expense	399.48	0.00
53080 · eBay Fees	287.75	0.00
53090 · Mileage Reimbursement	2,373.40	0.00
<b>57000 · BEANERY EXPENSE</b>		
57020 · Beanery Supplies	0.00	329.32
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>	<b>329.32</b>
<b>Total 53000 · WP STORE</b>	<b>33,121.35</b>	<b>71,548.47</b>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	739.76	52.89
54030 · Payroll Expense	1,130.00	1,170.00
54040 · R.A.L. - Printing	0.00	244.15
54045 · R.A.L. - Telephone	34.90	85.79
54060 · Miscellaneous Expense	0.00	45.44
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,904.66</b>	<b>1,598.27</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	406.81	179.07
54500 · WPRRHS	0.00	5,090.85
54090 · Special Events Expenses - Other	613.29	875.38
<b>Total 54090 · Special Events Expenses</b>	<b>1,020.10</b>	<b>6,145.30</b>
55501 · Admission Supplies	0.00	284.46

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

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	4,844.55	9,110.36
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,794.86	11,363.85
56525 · Caboose restoration	70.76	0.00
56526 · WP 484	0.00	73.50
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>6,710.17</u>	<u>20,601.01</u>
56600 · Fund Raising Expense	709.00	2,287.80
58000 · Library	856.66	3,901.74
65600 · Payroll Expenses	156.51	11,492.44
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	252.80	752.80
67010 · Advertising	4,552.95	4,130.64
67040 · Bank Service Charges	5,454.54	3,643.94
67045 · Board Meetings	628.50	694.00
67070 · Building Maintenance	246.60	0.00
67079 · Contract Services	2,763.71	1,270.53
67085 · Depreciation	0.00	5,346.00
67086 · ELECTION COSTS	876.00	891.50
67090 · Dues & Subscriptions	1,573.20	1,035.39
67160 · Gas & Diesel	2,034.94	1,616.45
67170 · Insurance	30,927.87	17,803.57
67180 · Legal Expenses	1,258.75	19,525.07
67184 · Membership Expense	104.26	76.84
67190 · Miscellaneous Expense	2,258.89	390.38
67200 · Office Expense	340.31	879.76
67210 · Postage & Shipping	2,630.00	1,228.86
67220 · Printing	0.00	3,101.70
67230 · Professional Services	11,694.40	13,631.25
67280 · Taxes & Licenses	2,725.71	528.62
67310 · Travel & Meals	1,300.97	486.19
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	8,000.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>72,379.40</u>	<u>85,518.49</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,274.00	2,942.00
68050 · Headlight	11,539.00	16,442.00
<b>Total 68000 · PUBLICATIONS</b>	<u>12,813.00</u>	<u>19,384.00</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	326.46	6,454.77
69000 · OPERATIONS - Other	0.00	422.09
<b>Total 69000 · OPERATIONS</b>	<u>326.46</u>	<u>6,876.86</u>
<b>70000 · FACILITIES</b>		

## Feather River Rail Society Profit & Loss Prev Year Comparison January through December 2012

	<b>Jan - Dec 12</b>	<b>Jan - Dec 11</b>
70005 · Building Maintenance-Shop	60.37	4,731.04
70015 · Lights & Signage	0.00	66.62
70020 · Lounge, Sleeper and Shower Car	368.42	1,237.11
70022 · Locks & Keys	18.21	196.59
70030 · Grounds Maintenance	7,310.19	33,119.20
70035 · Supplies	842.59	2,046.42
70500 · Utilities		
70510 · Gas & Propane	2,756.47	3,219.35
70520 · Electricity	6,914.65	7,809.70
70540 · Telephone	2,751.99	2,357.96
70550 · Water & Sewer & Trash	10,419.71	1,948.86
Total 70500 · Utilities	22,842.82	15,335.87
70600 · Tools	0.00	230.29
<b>Total 70000 · FACILITIES</b>	<b>31,442.60</b>	<b>56,963.14</b>
71000 · MAINTENANCE OF WAY		
71090 · Track Supplies	0.00	16.07
Total 71000 · MAINTENANCE OF WAY	0.00	16.07
<b>Total Expense</b>	<b>179,697.43</b>	<b>344,140.64</b>
<b>Net Ordinary Income</b>	<b>35,521.09</b>	<b>158,091.28</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
82000 · Transfer to OPERATIONS	0.00	9,499.00
Total Other Expense	0.00	9,499.00
<b>Net Other Income</b>	<b>0.00</b>	<b>-9,499.00</b>
<b>Net Income</b>	<b>35,521.09</b>	<b>148,592.28</b>

## Feather River Rail Society Transaction List by Date December 2012

Type	Date	Num	Name	Memo	Amount
Check	12/03/2012	27417	CARY-GRUNINGER INSURANCE LLC	67170 · Insurance	-671.13
Check	12/03/2012	27418	Bank Americard	Visa payment	-1,701.97
Check	12/03/2012	27419	LIBERTY UTILITIES	70520 · Electricity	-702.48
Check	12/03/2012	27420	IDT AMERICA	70540 · Telephone	-16.37
Check	12/03/2012	27421	Plumas Ace Hardware	Supplies	-62.25
Check	12/03/2012	27422	K & S MARKET	67160 · Gas & Diesel	-263.38
Check	12/03/2012	27423	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	12/03/2012	27424	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-878.11
Check	12/03/2012	27425	Postmaster	67210 · Postage & Shipping	-90.00
Check	12/06/2012	27426	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	12/06/2012	27427	Portola Motor Parts	56525 · Caboose restoration	-1.24
Check	12/10/2012	27430	State Farm Subrogation Services	67190 · Miscellaneous Expense	-1,731.08
Check	12/10/2012	27431	DMV RENEWAL	67280 · Taxes & Licenses	-159.00
Check	12/10/2012	27432	State Farm Insurance	67170 · Insurance	-393.36
Check	12/10/2012	27433	NORMAN JAMES COMER	40422 · STEAM DEPT WP 165	-1,871.32
Check	12/10/2012	27434	Susan Scarlett	November Services	-610.00
Check	12/13/2012	27435	A T & T	Telephone	-311.62
Check	12/13/2012	27436	Borden Decal Co.	53010 · Merchandise	-718.63
Check	12/13/2012	27437	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	12/13/2012	27438	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
Check	12/20/2012	27439	CHRIS ALLAN	56200 · Steam Dept WP 165	-398.79
Check	12/27/2012	27440	Bank Americard	Visa payment	-2,036.66
Check	12/27/2012	27441	Quill Corporation	53030 · Office Expense	-285.10
Check	12/27/2012	27442	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
Check	12/27/2012	27443	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	12/31/2012			67040 · Bank Service Charges	-16.00
Check	12/31/2012			67040 · Bank Service Charges	-119.23
<b>Total Checks</b>					<b>-20,685.86</b>
Deposit	12/03/2012			Deposit	188.71
Deposit	12/06/2012			Interest	0.02

## Feather River Rail Society Transaction List by Date December 2012

Deposit	12/08/2012			Deposit	901.53
Deposit	12/17/2012			Deposit	0.00
Deposit	12/20/2012			Deposit	980.00
Deposit	12/28/2012			Deposit	5,060.00
Deposit	12/31/2012			Credit Card Deposits	2,879.08
				<b>Total Deposits</b>	<b>10,009.34</b>
Paycheck	12/10/2012	27428	GRUNINGER, RICHARD J		-18.67
Paycheck	12/10/2012	27429	ZYGNER, JACK O		-18.67
				<b>Total Payroll</b>	<b>-37.34</b>