

Feather River Rail Society
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	47,254.58
11003 · WPRRHS Bank of America	1,696.00
11210 · Internet Account B of A	8,027.77
Total Checking/Savings	57,178.35
 Other Current Assets	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	31,993.75
Total 11620 · Investment Acct.	31,993.75
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	305.00
Total 13600 · Other Current Assets	305.00
Total Other Current Assets	73,931.98
Total Current Assets	131,110.33
 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	-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
Total 14000 · Land	62,690.00
Total Fixed Assets	2,519,136.63

Feather River Rail Society
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
TOTAL ASSETS	<u><u>2,650,246.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	12,023.10
Total Credit Cards	<u>12,023.10</u>
Other Current Liabilities	
21000 · Payroll Liabilities	51.38
22000 · Sales Tax Payable	910.11
23000 · Gift Certificates	20,853.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>21,915.07</u>
Total Current Liabilities	<u>33,938.17</u>
Total Liabilities	33,938.17
Equity	
38000 · Unrealized Gains/Losses	969.83
39000 · Retained Earnings	2,314,013.93
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	13,962.14
Total Equity	<u>2,616,308.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,650,246.96</u></u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2013

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 · Contributions												
40310 · Donations - Member	9,525.00	7,000.00	136.07%									
40320 · Donations - Public	790.38	2,000.00	39.52%									
40355 · FUNDRAISERS	0.00	26,000.00	0.0%									
40360 · Internet donations	147.50											
40363 · END OF YEAR FUNDRAISING	0.00	21,000.00	0.0%									
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.0%									
42200 · Endowment Annual Transfer	0.00	9,499.00	0.0%									
40300 · Contributions - Other	899.59	3,000.00	29.99%									
Total 40300 · Contributions	11,362.47	68,999.00	16.47%									
41000 · Membership Dues												
41100 · Membership - Life	0.00	1,000.00	0.0%									
41200 · Regular - Renewal	11,843.38	21,000.00	56.4%									
41300 · Regular - New	1,473.09	2,000.00	73.66%									
Total 41000 · Membership Dues	13,316.47	24,000.00	55.49%									
43000 · WP STORE SALES												
43001 · Apparel				4,656.41	14,000.00	33.26%	0.00			4,656.41	14,000.00	33.26%
43002 · Hats				803.82	3,000.00	26.79%	38.07			841.89	3,000.00	28.06%
43003 · Pictures & Prints				926.87	3,000.00	30.9%	0.00			926.87	3,000.00	30.9%
43004 · Books & A/V Media				2,008.85	7,900.00	25.43%	52.95			2,061.80	7,900.00	26.1%
43005 · Magazines				24.75	400.00	6.19%	0.00			24.75	400.00	6.19%
43006 · Calendars				82.71	500.00	16.54%	0.00			82.71	500.00	16.54%
43007 · Models				30.36	1,200.00	2.53%	0.00			30.36	1,200.00	2.53%
43008 · Gift Items				1,406.56	4,000.00	35.16%	0.00			1,406.56	4,000.00	35.16%
43009 · Children's Items				640.53	3,000.00	21.35%	0.00			640.53	3,000.00	21.35%
43010 · Food & Drink Sales				371.94	2,200.00	16.91%	0.00			371.94	2,200.00	16.91%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43014 · FRRS Publications				793.06	900.00	88.12%	39.50			832.56	900.00	92.51%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2013

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget
43450 · Shipping				174.48	400.00	43.62%	0.00			174.48	400.00	43.62%
43500 · HEADLIGHT				542.96	1,600.00	33.94%	149.00			691.96	1,600.00	43.25%
43550 · eBay In State Sales				0.00	600.00	0.0%	0.00			0.00	600.00	0.0%
43560 · eBay Out-of-State Sales				0.00			0.00	1,600.00	0.0%	0.00	1,600.00	0.0%
43570 · eBay Shipping Income				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
Total 43000 · WP STORE SALES				12,463.30	44,050.00	28.29%	279.52	1,600.00	17.47%	12,742.82	45,650.00	27.91%
43501 · Headlight to Retailers	782.40	2,200.00	35.56%									
44000 · Museum Operations												
44200 · Train Ride Tickets	1,057.00	4,200.00	25.17%									
44300 · Museum Admissions	6,120.00	20,000.00	30.6%									
Total 44000 · Museum Operations	7,177.00	24,200.00	29.66%									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	13,953.49	1,000.00	1,395.35%									
45000 · Asset Sales Income - Other	0.00	15,000.00	0.0%									
Total 45000 · Asset Sales Income	13,953.49	16,000.00	87.21%									
46000 · Rental Income	3,200.00	3,600.00	88.89%									
46500 · Dividend - Interest Securities	337.24	800.00	42.16%									
46700 · Miscellaneous Income	167.69			0.13			0.00			0.13	0.00	100.0%
Total Income	50,296.76	139,799.00	35.98%	12,463.43	44,050.00	28.29%	279.52	1,600.00	17.47%	12,742.95	45,650.00	27.91%
Gross Profit	50,296.76	139,799.00	35.98%	12,463.43	44,050.00	28.29%	279.52	1,600.00	17.47%	12,742.95	45,650.00	27.91%
Expense												
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	1,524.00	1,400.00	108.86%									
Total 52000 · Aquisition / Deaquisition	1,524.00	1,400.00	108.86%									
53000 · WP STORE												
53005 · Bank Charges				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 · Bad checks				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 · Licenses & Taxes				88.00	200.00	44.0%	0.00			88.00	200.00	44.0%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2013

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget
53010 · Merchandise				5,037.93	25,000.00	20.15%	0.00			5,037.93	25,000.00	20.15%
53011 · Food and Beverage				404.16	1,500.00	26.94%	0.00			404.16	1,500.00	26.94%
53015 · Miscellaneous				221.99			0.00			221.99	0.00	100.0%
53020 · Postage & Shipping				236.29	1,400.00	16.88%	0.00			236.29	1,400.00	16.88%
53025 · Professional Services				359.94			0.00			359.94	0.00	100.0%
53030 · Office Expense				2,074.73	500.00	414.95%	0.00			2,074.73	500.00	414.95%
53031 · Cash over/short				-37.29	10.00	-372.9%	0.00			-37.29	10.00	-372.9%
53035 · Shows												
53035-2 · Lodging/ Meals				665.41			0.00			665.41	0.00	100.0%
53035-4 · Travel				107.80			0.00			107.80	0.00	100.0%
Total 53035 · Shows				773.21			0.00			773.21	0.00	100.0%
53038 · Promotional Supplies				32.54			0.00			32.54	0.00	100.0%
53039 · Supplies				1,665.30	500.00	333.06%	0.00			1,665.30	500.00	333.06%
53050 · Payroll Expense				0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
53055 · Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53080 · eBay Fees				158.85			0.00			158.85	0.00	100.0%
53090 · Mileage Reimbursement				1,221.00			0.00			1,221.00	0.00	100.0%
Total 53000 · WP STORE				12,236.65	42,910.00	28.52%	0.00			12,236.65	42,910.00	28.52%
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00	500.00	0.0%									
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 · Special Events Expenses	0.00	1,000.00	0.0%									
55501 · Admission Supplies	0.00	600.00	0.0%									
56600 · Fund Raising Expense	711.00	3,500.00	20.31%									
58000 · Library	0.00	700.00	0.0%									
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	679.48	800.00	84.94%									
67010 · Advertising	1,598.79	3,700.00	43.21%									
67040 · Bank Service Charges	2,165.22	4,900.00	44.19%									
67045 · Board Meetings	0.00	500.00	0.0%									
67070 · Building Maintenance	238.00											

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	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget
67079 · Contract Services	54.99	2,000.00	2.75%									
67080 · Contributions	25.00											
67086 · ELECTION COSTS	775.00	1,000.00	77.5%									
67090 · Dues & Subscriptions	941.00	1,000.00	94.1%									
67160 · Gas & Diesel	884.81	2,000.00	44.24%									
67170 · Insurance	23,140.94	30,000.00	77.14%									
67180 · Legal Expenses	100.00	7,000.00	1.43%									
67184 · Membership Expense	0.00	100.00	0.0%									
67190 · Miscellaneous Expense	454.18	400.00	113.55%									
67200 · Office Expense	0.00	400.00	0.0%									
67210 · Postage & Shipping	2,006.00	2,600.00	77.15%									
67220 · Printing	125.00	500.00	25.0%									
67230 · Professional Services	6,006.25	14,000.00	42.9%									
67280 · Taxes & Licenses	93.00	2,600.00	3.58%									
67310 · Travel & Meals	0.00	100.00	0.0%									
67321 · Professional Fees - Tax Return	0.00	500.00	0.0%									
67600 · Web Site Expenses	0.00	200.00	0.0%									
69500 · Administrative Expense	0.00	4,000.00	0.0%									
Total 67000 · ADMINISTRATIVE SUPPORT	39,287.66	78,300.00	50.18%									
68000 · PUBLICATIONS												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	5,515.00	15,000.00	36.77%									
Total 68000 · PUBLICATIONS	6,780.00	20,800.00	32.6%									
69000 · OPERATIONS												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	81.35	500.00	16.27%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	4,123.35	1,000.00	412.34%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	281.27	200.00	140.64%									
70015 · Lights & Signage	0.00	400.00	0.0%									

Feather River Rail Society
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	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget	Jan - Jun 13	Budget	% of Budget
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	3.20	200.00	1.6%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	136.28	3,000.00	4.54%									
70035 · Supplies	936.11	2,000.00	46.81%									
70500 · Utilities												
70510 · Gas & Propane	1,477.53	3,000.00	49.25%									
70520 · Electricity	5,135.04	7,500.00	68.47%									
70540 · Telephone	1,448.43	2,700.00	53.65%									
70550 · Water & Sewer & Trash	1,074.56	2,000.00	53.73%									
Total 70500 · Utilities	9,135.56	15,200.00	60.1%									
70600 · Tools	0.00	500.00	0.0%									
Total 70000 · FACILITIES	10,492.42	32,000.00	32.79%									
71000 · MAINTENANCE OF WAY												
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.0%									
Total Expense	62,918.43	139,400.00	45.14%	12,236.65	42,910.00	28.52%	0.00			12,236.65	42,910.00	28.52%
Net Ordinary Income	-12,621.67	399.00	-3,163.33%	226.78	1,140.00	19.89%	279.52	1,600.00	17.47%	506.30	2,740.00	18.48%
Net Income	-12,621.67	399.00	-3,163.33%	226.78	1,140.00	19.89%	279.52	1,600.00	17.47%	506.30	2,740.00	18.48%



FEATHER RIVER RAIL SOCI

May 16, 2013 - June 15, 2013

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$19,584.74
Minimum Payment Due	\$377.93
Payment Due Date	07/11/13
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	\$16,923.91
Payments and Other Credits	-\$4,370.10
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$6,847.01
Fees Charged	\$0.00
Finance Charge	\$183.92
New Balance Total	\$19,584.74
Credit Limit	\$20,000
Credit Available	\$415.26
Statement Closing Date	06/15/13
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		6,414.61	0.00	0.00	0.00	6,414.61	0.00
VICKNAIR, EUGENE JOHN							
5,000		432.40	0.00	0.00	0.00	432.40	0.00

Transactions

Posting Transaction
Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI
Account Number: [REDACTED]

Payments and Other Credits
06/03 06/02 PAYMENT RECEIVED -- THANK YOU 15374405350000500295012 -4,370.10
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD **-\$4,370.10**

Finance Charge
06/14 06/14 PURCHASE *FINANCE CHARGE* **183.92** *CLASS OPS* *CODE 67040*
TOTAL FINANCE CHARGE FOR THIS PERIOD **\$183.92**

MCCLURE, ROD
Account Number: [REDACTED]

Purchases and Other Charges

05/17	05/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053136151368131794	WP STORE	59.99	67079
05/20	05/16	TARGET 00021154 SACRAMENTO CA	24164073137091008001699		76.45	
05/20	05/16	STAPLES 00107383 SACRAMENTO CA	24164073137105204867214	WP STORE	70.61	54510
05/20	05/16	TAVERN PRODUCTS CO 775-3593535 NV	24767893137137481532502		583.20	
05/20	05/17	HANNIBALS CATERING 916-6384363 CA	24755423137171373271184		4,128.61	
05/20	05/17	VIRGIN STURGEON SACRAMENTO CA	24013393138001166102639	WP STORE	187.62	53025-2
05/20	05/18	CA STATE RAILROAD MUSEUM SACRAMENTO CA	24493983138286099800121	WP STORE	32.54	53028
05/21	05/20	HAWTHORN SUITES SACMTO SACRAMENTO CA	24906043140040100216763	WP STORE	231.45	53035-2
Arr: 05/19/13						
05/23	05/22	HANNIBALS CATERING 916-6384363 CA	24755423142161429332786	WP STORE	627.13	54510
05/29	05/27	SNAGGSTUFF.COM 901-758-3300 TN	24223693148704395882692		89.49	
05/29	05/28	PAPER DIRECT 800-272-7377 CO	24692163148000301805372	WP STORE	79.97	53039
05/31	05/30	SMARTFINAL585 11105855 RENO NV	24164073150929170016718		265.95	
06/06	06/05	USPS.COM CLICK66100611 800-3447779 DC	24164073156418174660519		11.30	
06/07	06/06	USPS.COM CLICK66100611 800-3447779 DC	24164073157418176312803	WP STORE	5.15	53020
06/07	06/06	USPS.COM CLICK66100611 800-3447779 DC	24164073157418176411241		5.15	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$6,414.61	

VICKNAIR, EUGENE JOHN
Account Number: [REDACTED]

Purchases and Other Charges

05/16	05/15	PRODUCT SIGN SUPPLIES 916-921-0136 CA	24692163136000756513202	WP STORE	101.05	54510
06/12	06/10	THE HOME DEPOT 3304 RENO NV	24610433162010180438390	OPS	331.35	70035
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$432.40	

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	\$21,143.15	\$183.92
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



FEATHER RIVER RAIL SOCI

April 16, 2013 - May 15, 2013

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 \$16,923.91
Minimum Payment Due \$295.86
Payment Due Date 06/11/13

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 \$13,534.67
Payments and Other Credits -\$895.06
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,156.41
Fees Charged \$0.00
Finance Charge \$127.89
New Balance Total \$16,923.91
Credit Limit \$20,000
Credit Available \$3,076.09
Statement Closing Date 05/15/13
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		1,669.55	0.00	0.00	0.00	1,669.55	0.00
VICKNAIR, EUGENE JOHN							
5,000		2,486.86	0.00	0.00	0.00	2,486.86	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	Code	Class
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
04/29	04/27	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	11774405350000501612830	- 895.06 - \$895.06		
05/15	05/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		127.89 \$127.89	67040	CRS
MCCLURE, ROD						
Account Number: [REDACTED]						
Purchases and Other Charges						
04/17	04/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053106151063514027	59.99	53025	WP STORE
04/25	04/24	RALEY'S #115 RENO NV	24224433115104012765934	113.89	53039	WP STORE
04/25	04/24	SUMMIT RACING RETAIL #202SPARKS NV	24445003115600097130609	165.69		GGRM
04/25	04/24	SUMMIT RACING RETAIL #202SPARKS NV	24445003115600097130781	120.49		GGRM
04/25	04/24	SMARTFINAL5 11105855 RENO NV	24164073114929140014269	475.35	53039	WP STORE
04/29	04/27	CHALET VIEW LODGE GREAGLE CA Att: 04/27/13	24801633118200000324198	414.20	*	*
05/03	05/01	OFFICE DEPOT #583 BENO NV	24445743122100162452428	35.53	53030	WP STORE
05/06	05/03	USPS.COM CLICK66100611 800-3447779 DC	24164073123418198149689	5.15		
05/06	05/03	USPS.COM CLICK66100611 800-3447779 DC	24164073123418228430141	5.05		
05/06	05/03	USPS.COM CLICK66100611 800-3447779 DC	24164073123418218345911	27.65		
05/09	05/08	USPS.COM CLICK66100611 800-3447779 DC	24164073128418225284124	5.05	53020	WP STORE
05/10	05/09	SWEET PIECES 877-303-2499 NY	24492153129849426845366	100.75	53010	WP STORE
05/13	05/10	XPRESS LUBE AND CARWASH SPARKS NV	24755423130281300465705	110.77		
05/13	05/10	MARINA CAR WASH 775-3584134 NV	24275393130900019000810	29.99	51050	CRS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,669.55		
VICKNAIR, EUGENE JOHN						
Account Number: [REDACTED]						
Purchases and Other Charges						
04/16	04/14	FAT CITY BAR & CAFE SACRAMENTO CA	24055233105207288500099	46.22	67310	WPRRHS
04/24	04/23	AUDIO VIDEO WORKSHOP REDWOOD CITY CA	24431063114286744600080	1,000.00		
05/08	05/07	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692163127000695548203	44.37	54510	WPRRHS
05/08	05/08	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692163128000948678111	31.59		
05/10	05/09	FRY'S ELECTRONICS #9 SAN JOSE CA	24492153130769088668798	328.23		
05/13	05/10	AUDIO VIDEO WORKSHOP REDWOOD CITY CA	24431063131286744000161	954.05	54510	WPRRHS
05/14	05/13	Amazon.com AMZN.COM/BILLWA	24692163133000985986446	59.03		
05/14	05/13	Amazon.com AMZN.COM/BILLWA	24692163133000982944067	25.37	54510	WPRRHS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,486.86		

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	\$15,191.77	\$127.89
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

* HOLD PLACED FOR LYNN GORDON'S ROOM - CHALET VIEW CHARGED HER AND US FOR SAME ROOM -- DON'T PAY

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	9,525.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	790.38	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	147.50	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	899.59	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	11,362.47	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	40,663.82	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	100.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	2,296.84	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	13,610.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	83.36	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	56,779.02	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	11,843.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,473.09	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	13,316.47	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	4,656.41	0.00
43002 - Hats	0.00	0.00	0.00	0.00	803.82	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	926.87	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,008.85	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	24.75	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	82.71	0.00
43007 - Models	0.00	0.00	0.00	0.00	30.36	0.00

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

	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	1,406.56	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	640.53	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	371.94	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	793.06	39.50
43450 · Shipping	0.00	0.00	0.00	0.00	174.48	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	542.96	149.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	12,463.30	279.52
43501 · Headlight to Retailers	0.00	782.40	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,057.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	6,120.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	7,177.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	15,497.50	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	13,953.49	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	13,953.49	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,200.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	337.24	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	167.69	0.00	0.00	0.13	0.00
46800 · WPRRHS Conventions						
46801 · Raffle	0.00	0.00	1,037.00	0.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	7,746.01	0.00	0.00	0.00
Total 46800 · WPRRHS Conventions	0.00	0.00	8,783.01	0.00	0.00	0.00
Total Income	15,497.50	50,296.76	8,783.01	56,779.02	12,463.43	279.52
Gross Profit	15,497.50	50,296.76	8,783.01	56,779.02	12,463.43	279.52

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	7,266.74	0.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	29.94	0.00	0.00	0.00	0.00	0.00
51022 · Forklift	33.72	0.00	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	63.66	0.00	0.00	0.00	0.00	0.00
51040 · Supplies	1,277.66	0.00	0.00	0.00	0.00	0.00
51050 · Services - Outside	140.76	0.00	0.00	0.00	0.00	0.00
51060 · Tools	45.85	0.00	0.00	0.00	0.00	0.00
51065 · Parts	90.32	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	835.22	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	9,720.21	0.00	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	1,524.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	1,524.00	0.00	0.00	0.00	0.00
53000 · WP STORE						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	88.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	5,037.93	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	404.16	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	221.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	236.29	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	359.94	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	2,074.73	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-37.29	0.00
53035 · Shows						
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	0.00

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
53035-4 · Travel	0.00	0.00	0.00	0.00	107.80	0.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	773.21	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	32.54	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	1,665.30	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	1,221.00	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	12,236.65	0.00
54000 · R.A.L. EXPENSES						
54030 · Payroll Expense	220.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	229.65	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	8,556.18	0.00	0.00	0.00
54500 · WPRRHS - Other	0.00	0.00	500.00	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	9,056.18	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	9,056.18	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	27,086.40	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	481.97	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	27,726.69	0.00	0.00
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	30.48	0.00	0.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT						

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
67005 · AAR FEES	0.00	679.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,598.79	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,165.22	96.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00
67079 · Contract Services	7,828.96	54.99	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	25.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	775.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	941.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	884.81	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	23,140.94	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	100.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	454.18	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,006.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	125.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	6,006.25	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	93.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	46.22	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	7,828.96	39,287.66	142.22	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	5,515.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	6,780.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	81.35	0.00	247.63	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,123.35	0.00	247.63	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	281.27	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through June 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70022 - Locks & Keys	0.00	3.20	0.00	0.00	0.00	0.00
70030 - Grounds Maintenance	0.00	136.28	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	936.11	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	1,477.53	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	5,135.04	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,448.43	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	1,074.56	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	9,135.56	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	10,492.42	0.00	0.00	0.00	0.00
Total Expense	17,809.30	62,918.43	9,198.40	27,974.32	12,236.65	0.00
Net Ordinary Income	-2,311.80	-12,621.67	-415.39	28,804.70	226.78	279.52
Net Income	-2,311.80	-12,621.67	-415.39	28,804.70	226.78	279.52

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	9,525.00	3,269.42
40320 · Donations - Public	790.38	452.07
40360 · Internet donations	147.50	0.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00
40300 · Contributions - Other	899.59	2,073.64
Total 40300 · Contributions	<u>11,362.47</u>	<u>26,122.13</u>
40400 · Restricted Contributions		
40405 · Building Fund	40,663.82	0.00
40409 · Archives & Library	100.00	223.75
40410 · Equipment - Restoration	2,296.84	0.00
40422 · STEAM DEPT WP 165	13,610.00	384.00
40600 · Zephyr Project	83.36	1,093.81
40400 · Restricted Contributions - Other	25.00	0.00
Total 40400 · Restricted Contributions	<u>56,779.02</u>	<u>1,701.56</u>
41000 · Membership Dues		
41200 · Regular - Renewal	11,843.38	10,990.00
41300 · Regular - New	1,473.09	1,690.00
Total 41000 · Membership Dues	<u>13,316.47</u>	<u>12,680.00</u>
43000 · WP STORE SALES		
43001 · Apparel	4,656.41	3,319.67
43002 · Hats	841.89	732.96
43003 · Pictures & Prints	926.87	800.30
43004 · Books & A/V Media	2,061.80	3,687.84
43005 · Magazines	24.75	55.75
43006 · Calendars	82.71	0.00
43007 · Models	30.36	872.73
43008 · Gift Items	1,406.56	1,284.74
43009 · Children's Items	640.53	822.59
43010 · Food & Drink Sales	371.94	325.09
43014 · FRRS Publications	832.56	542.19
43016 · Consignment	0.00	10.00
43450 · Shipping	174.48	244.25
43500 · HEADLIGHT	691.96	808.85
43550 · eBay In State Sales	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	1,606.03
43570 · eBay Shipping Income	0.00	473.85
Total 43000 · WP STORE SALES	<u>12,742.82</u>	<u>16,151.89</u>
43501 · Headlight to Retailers	782.40	2,002.00
44000 · Museum Operations		
44200 · Train Ride Tickets	1,057.00	911.60

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2013

	Jan - Jun 13	Jan - Jun 12
44300 · Museum Admissions	6,120.00	5,596.00
44500 · Special Events	0.00	5,611.00
Total 44000 · Museum Operations	7,177.00	12,118.60
44100 · R.A.L.	15,497.50	10,300.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	13,953.49	0.00
45000 · Asset Sales Income - Other	0.00	10,000.00
Total 45000 · Asset Sales Income	13,953.49	10,000.00
46000 · Rental Income	3,200.00	2,900.00
46500 · Dividend - Interest Securities	337.24	0.00
46700 · Miscellaneous Income	167.82	528.53
46800 · WPRRHS Conventions		
46801 · Raffle	1,037.00	0.00
46800 · WPRRHS Conventions - Other	7,746.01	0.00
Total 46800 · WPRRHS Conventions	8,783.01	0.00
Total Income	144,099.24	94,504.71
Gross Profit	144,099.24	94,504.71
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	7,266.74	1,880.55
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	29.94	93.04
51022 · Forklift	33.72	0.00
51023 · Vehicle Maintenance	0.00	119.49
Total 51020 · Equipment Maintenance	63.66	212.53
51040 · Supplies	1,277.66	9.41
51050 · Services - Outside	140.76	46.30
51060 · Tools	45.85	0.00
51065 · Parts	90.32	0.00
51080 · Welding Supplies	835.22	136.79
Total 51000 · MECHANICAL DEPARTMENT	9,720.21	2,285.58
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	1,524.00	1,016.00
Total 52000 · Aquisition / Deaquisition	1,524.00	1,016.00
53000 · WP STORE		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	5,037.93	10,414.93
53011 · Food and Beverage	404.16	749.24
53015 · Miscellaneous	221.99	282.99
53020 · Postage & Shipping	236.29	785.12

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2013

	<u>Jan - Jun 13</u>	<u>Jan - Jun 12</u>
53025 · Professional Services	359.94	149.00
53030 · Office Expense	2,074.73	590.44
53031 · Cash over/short	-37.29	166.43
53035 · Shows		
53035-2 · Lodging/ Meals	665.41	0.00
53035-4 · Travel	107.80	0.00
Total 53035 · Shows	<u>773.21</u>	<u>0.00</u>
53038 · Promotional Supplies	32.54	0.00
53039 · Supplies	1,665.30	318.53
53050 · Payroll Expense	0.00	0.00
53070 · eBay Shipping Expense	0.00	399.48
53080 · eBay Fees	158.85	287.75
53090 · Mileage Reimbursement	1,221.00	0.00
Total 53000 · WP STORE	<u>12,236.65</u>	<u>14,237.75</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	710.95
54030 · Payroll Expense	220.00	190.00
54045 · R.A.L. - Telephone	0.00	34.90
54060 · Miscellaneous Expense	9.65	0.00
Total 54000 · R.A.L. EXPENSES	<u>229.65</u>	<u>935.85</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS		
54510 · Conventions / Shows	8,556.18	0.00
54500 · WPRRHS - Other	500.00	0.00
Total 54500 · WPRRHS	<u>9,056.18</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	<u>9,056.18</u>	<u>235.12</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	27,086.40	746.86
56490 · Zephyr Project	481.97	1,100.00
56525 · Caboose restoration	158.32	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>27,726.69</u>	<u>1,846.86</u>
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
65600 · Payroll Expenses	30.48	26.32
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	679.48	127.80
67010 · Advertising	1,598.79	1,119.00
67040 · Bank Service Charges	2,261.22	1,743.27
67045 · Board Meetings	0.00	160.50
67070 · Building Maintenance	238.00	246.60
67079 · Contract Services	7,883.95	2,291.36
67080 · Contributions	25.00	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2013

	Jan - Jun 13	Jan - Jun 12
67086 · ELECTION COSTS	775.00	876.00
67090 · Dues & Subscriptions	941.00	1,399.20
67160 · Gas & Diesel	884.81	627.51
67170 · Insurance	23,140.94	14,913.41
67180 · Legal Expenses	100.00	473.00
67190 · Miscellaneous Expense	454.18	0.00
67200 · Office Expense	0.00	214.37
67210 · Postage & Shipping	2,006.00	1,836.00
67220 · Printing	125.00	0.00
67230 · Professional Services	6,006.25	6,337.51
67280 · Taxes & Licenses	93.00	287.13
67310 · Travel & Meals	46.22	1,224.30
67321 · Professional Fees - Tax Return	0.00	755.00
Total 67000 · ADMINISTRATIVE SUPPORT	47,258.84	34,631.96
68000 · PUBLICATIONS		
55000 · Train Sheet	1,265.00	638.00
68050 · Headlight	5,515.00	4,339.00
Total 68000 · PUBLICATIONS	6,780.00	4,977.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	4,042.00	0.00
69400 · Volunteer Expense	328.98	226.81
Total 69000 · OPERATIONS	4,370.98	226.81
70000 · FACILITIES		
70005 · Building Maintenance-Shop	281.27	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	233.54
70022 · Locks & Keys	3.20	0.00
70030 · Grounds Maintenance	136.28	7,066.53
70035 · Supplies	936.11	405.93
70500 · Utilities		
70510 · Gas & Propane	1,477.53	1,601.43
70520 · Electricity	5,135.04	3,397.54
70540 · Telephone	1,448.43	1,222.88
70550 · Water & Sewer & Trash	1,074.56	9,275.21
Total 70500 · Utilities	9,135.56	15,497.06
Total 70000 · FACILITIES	10,492.42	23,203.06
Total Expense	130,137.10	85,187.97
 Net Ordinary Income	 13,962.14	 9,316.74
 Net Income	 13,962.14	 9,316.74

Feather River Rail Society
Transaction List by Date
 May 23 through June 30, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/28/2013	27559	Quill Corporation	Supplies / Office Expense	-568.38
Check	05/28/2013	27560	VIVID INK AND TONER	53030 · Office Expense	-1,090.13
Check	05/28/2013	27561	STOYSTOWN TANK	56200 · Steam Dept WP 165	-3,783.50
Check	05/28/2013	27562	State Farm Insurance	67170 · Insurance	-334.43
Check	05/28/2013	27563	MADDEN PLUMBING & HEATING	67070 · Building Maintenance	-238.00
Check	05/28/2013	27564	LIBERTY UTILITIES	70520 · Electricity	-701.82
Check	05/28/2013	27565	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
Check	05/28/2013	27566	Bank Americard	Visa payment	-4,370.10
Check	05/31/2013			67040 · Bank Service Charges	-16.00
Check	05/31/2013			67040 · Bank Service Charges	-459.42
Check	06/02/2013	27570	Susan Scarlett	May Services & Reimbursement	-1,452.37
Check	06/02/2013	27571	Gail McClure	53090 · Mileage Reimbursement	-814.00
Check	06/02/2013	27572	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-60.44
Check	06/02/2013	27573	Postmaster	67210 · Postage & Shipping	-92.00
Check	06/02/2013	27574	IDT AMERICA	70540 · Telephone	-31.14
Check	06/02/2013	27575	Plumas Ace Hardware	Supplies	-155.89
Check	06/02/2013	27576	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	06/02/2013	27577	Leonards	69400 · Volunteer Expense	-66.54
Check	06/02/2013	27578	RETAIL RESOURCE LLC	53039 · Supplies	-304.54
Check	06/02/2013	27579	Daylight Sales	Merchandise / Miscellaneous	-1,469.00
Check	06/02/2013	27580	RAILSPIKE WOODWORKS	53010 · Merchandise	-651.00
Check	06/12/2013	27581	State Farm Insurance	67170 · Insurance	-58.93
Check	06/12/2013	27582	A T & T	Telephone	-361.68
Check	06/12/2013	27583	Portola Motor Parts	Supplies	-63.66
Check	06/12/2013	27584	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	06/12/2013	27585	ALLIED WASHOE FUEL	51040 · Supplies	-15.40
Check	06/12/2013	27586	STORE SUPPLY WAREHOUSE	53039 · Supplies	-292.29
Check	06/12/2013	27587	MELISSA & DOUG	53010 · Merchandise	-794.88
Check	06/12/2013	27588	SCOTT MCALLISTER	54510 · Conventions / Shows	-190.66
Check	06/12/2013	27609	SCOTT INMAN	54510 · Conventions / Shows	-138.45
Check	06/12/2013	27589	Rod McClure	54510 · Conventions / Shows	-70.61

Feather River Rail Society
Transaction List by Date
May 23 through June 30, 2013

Check	06/12/2013	27590	Eugene Vicknair	54510 · Conventions / Shows	-128.77
Check	06/12/2013	27591	PDM STEEL	56200 · Steam Dept WP 165	-1,066.96
Check	06/25/2013	27592	Gail McClure	53090 · Mileage Reimbursement	0.00
Check	06/25/2013	27593	Gail McClure	53090 · Mileage Reimbursement	-407.00
Check	06/26/2013	27596	NATIONAL MODEL RAILROAD ASSN. INC	67080 · Contributions	-25.00
Check	06/26/2013	27597	CHRIS ALLAN	56200 · Steam Dept WP 165	-109.00
Check	06/26/2013	27598	Association of Railway Museums	67090 · Dues & Subscriptions	-200.00
Check	06/26/2013	27599	COSTCO WHOLESALE MEMBERSHIP	67090 · Dues & Subscriptions	-110.00
Check	06/26/2013	27600	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	06/26/2013	27601	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-150.00
Check	06/26/2013	27602	A & M METAL FORMING	56200 · Steam Dept WP 165	-991.90
Check	06/26/2013	27603	Bank Americard	Visa payment	-7,530.93
Check	06/26/2013	27604	Steam Scenes	53010 · Merchandise	-486.26
Check	06/26/2013	27605	GRANDMA'S QUILTS	53010 · Merchandise	-229.00
Check	06/26/2013	27606	Heat Transfer Systems	70005 · Building Maintenance-Shop	-235.55
Check	06/26/2013	27607	Shasta Cascade Wonderland Association	Dues & Subscriptions / Advertising	-225.00
Check	06/26/2013	27608	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
Check	06/30/2013			67040 · Bank Service Charges	-3.00
Check	06/30/2013			67040 · Bank Service Charges	-16.00
Total Checks					-34,260.85
Deposit	05/23/2013			Deposit	367.00
Deposit	05/23/2013			Deposit	1,037.00
Deposit	05/23/2013			Deposit	32.10
Deposit	05/24/2013			Deposit	46.89
Deposit	05/24/2013			Deposit	1,270.00
Deposit	05/25/2013			Deposit	494.36
Deposit	05/26/2013			Deposit	656.04
Deposit	05/27/2013			Deposit	378.31
Deposit	05/28/2013			Deposit	60.37
Deposit	05/31/2013			Deposit	102.50
Deposit	06/01/2013			Deposit	190.99
Deposit	06/02/2013			Deposit	247.39

Feather River Rail Society
Transaction List by Date
 May 23 through June 30, 2013

Deposit	06/03/2013			Deposit	72.43
Deposit	06/04/2013			Deposit	32.00
Deposit	06/05/2013			Deposit	210.17
Deposit	06/06/2013			Interest	0.03
Deposit	06/07/2013			Deposit	116.31
Deposit	06/09/2013			Deposit	722.70
Deposit	06/10/2013			Deposit	196.71
Deposit	06/11/2013			Deposit	428.08
Deposit	06/12/2013			Deposit	98.00
Deposit	06/13/2013			Deposit	98.84
Deposit	06/14/2013			Deposit	201.39
Deposit	06/14/2013			Deposit	609.10
Deposit	06/15/2013			Deposit	268.11
Deposit	06/16/2013			Deposit	326.82
Deposit	06/17/2013			Deposit	216.90
Deposit	06/18/2013			Deposit	303.55
Deposit	06/19/2013			Deposit	137.55
Deposit	06/20/2013			Deposit	45.61
Deposit	06/21/2013			Deposit	151.53
Deposit	06/22/2013			Deposit	960.65
Deposit	06/23/2013			Deposit	549.37
Deposit	06/24/2013			Deposit	192.92
Deposit	06/25/2013			Deposit	141.81
Deposit	06/26/2013			Deposit	205.75
Deposit	06/27/2013			Deposit	7.00
Deposit	06/28/2013			Deposit	1,550.00
Deposit	06/28/2013			Deposit	189.55
Deposit	06/30/2013			Deposit	456.18
				Credit Card Deposits	26,200.11
				Total Deposits	39,572.12
Paycheck	06/03/2013	27567	ELEMS, MATTHEW S		-18.27
Paycheck	06/03/2013	27568	GRUNINGER, RICHARD J		-63.94

Feather River Rail Society
Transaction List by Date
May 23 through June 30, 2013

Paycheck	06/03/2013	27569	ZYGNER, JACK O	-9.13
Paycheck	06/26/2013	27594	GRUNINGER, RICHARD J	-63.95
Paycheck	06/26/2013	27595	SIMMONS, CRAIG W	-45.67
Total Payroll				-200.96