

Feather River Rail Society
Balance Sheet
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	260.00
11000 · Bank of America General Account	86,509.16
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	12,907.31
Total Checking/Savings	116,212.47
Other Current Assets	
11211 · Cash in PayPal Account	130.80
11620 · Investment Acct.	
11621 · Investment Account -Endowment	26,119.71
Total 11620 · Investment Acct.	26,119.71
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
Total Other Current Assets	66,061.95
Total Current Assets	182,274.42
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	-254,623.00
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	2,514,718.63

Feather River Rail Society
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
TOTAL ASSETS	<u><u>2,696,993.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	5,100.76
Total Credit Cards	<u>5,100.76</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1,012.54
22000 · Sales Tax Payable	2,201.19
23000 · Gift Certificates	19,028.58
28000 · Layaway	<u>100.00</u>
Total Other Current Liabilities	<u>22,342.31</u>
Total Current Liabilities	<u>27,443.07</u>
Total Liabilities	27,443.07
Equity	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,328,658.37
39100 · Temporarily Restricted	103,133.25
39200 · Permanently Restricted	190,405.00
Net Income	<u>46,801.27</u>
Total Equity	<u>2,669,549.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,696,993.05</u></u>

Feather River Rail Society

Transaction List by Date

September 2014

Type	Date	Num	Name	Memo	Amount
Check	09/03/2014	28037	MATHESON TRIGAS, INC., DBA AERIS	51080 · Welding Supplies	-67.26
Check	09/03/2014	28038	IDT AMERICA	70540 · Telephone	-37.17
Check	09/03/2014	28039	Feather Publishing, Inc	67010 · Advertising	-123.00
Check	09/03/2014	28040	Plumas Ace Hardware		-2,787.15
Check	09/03/2014	28041	Susan Scarlett	August Services	-967.50
Check	09/05/2014	28042	Portola Motor Parts		-773.47
Check	09/05/2014	28043	Leonards	69400 · Volunteer Expense	-62.38
Check	09/08/2014			67040 · Bank Service Charges	-83.83
Check	09/09/2014	28044	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-2,279.60
Check	09/09/2014	28045	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	09/09/2014	28046	Coates Tire Center	51050 · Services - Outside	-17.00
Check	09/09/2014	28047	Philadelphia Insurance Co.	67170 · Insurance	-1,887.00
Check	09/09/2014	28048	DAVID T. LUDINGTON	67180 · Legal Expenses	-40.00
Check	09/09/2014	28049	A T & T		-250.21
Check	09/09/2014	28050	A T & T	70540 · Telephone	-87.11
Check	09/10/2014	28051	CHRIS ALLAN	56200 · Steam Dept WP 165	-219.41
Check	09/15/2014	28052	MATTHEW ELEMS	51065 · Parts	-12.00
Check	09/15/2014	28053	Shasta Cascade Wonderland Association	67010 · Advertising	-150.00
Check	09/15/2014	28054	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-121.23
Check	09/15/2014	28055	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-213.17
Check	09/16/2014	28056	Eastern Plumas Chamber of Commerce	Membership dues	-145.00
Check	09/16/2014	28057	FLYERS ENERGY, LLC	54010 · R.A.L. - Fuel	-995.16
Check	09/16/2014	28058	CHRIS ALLAN	56200 · Steam Dept WP 165	-478.69
Check	09/19/2014	28061	JOEL CLARK	44100 · R.A.L.	-275.00
Check	09/19/2014	28062	Western Rail, Inc.	Parts & Shipping	-2,027.60
Check	09/22/2014	28063	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	09/22/2014	28064	Heat Transfer Systems	70020 · Lounge, Sleeper and Shower Car	-285.00
Check	09/22/2014	28065	A1 RADIATOR REPAIR	51050 · Services - Outside	-440.03
Check	09/22/2014	28066	CALIFORNIA CONSERVATION CORPS.	70025 · Fence	-16,945.80
Check	09/22/2014	28067	MASCOT FACTORY	53010 · Merchandise	-299.49
Check	09/22/2014	28068	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-166.42

Feather River Rail Society Transaction List by Date September 2014

Check	09/22/2014	28069	Daylight Sales	53010 · Merchandise	-84.22
Check	09/22/2014	28070	JAN PIERSON #1D-101	53010 · Merchandise	-142.80
Check	09/22/2014	28071	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	09/22/2014	28072	R & E FASTENERS, INC.	51065 · Parts	-41.15
Check	09/29/2014	28073	LIBERTY UTILITIES	70520 · Electricity	-916.83
Check	09/29/2014	28074	ACTION ELECTRIC INC.	70020 · Lounge, Sleeper and Shower Car	-360.37
Check	09/29/2014	28075	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-172.80
Check	09/30/2014			67040 · Bank Service Charges	-670.64
Check	09/30/2014	28076	GRAINGER	51040 · Supplies	-22.16
Check	09/30/2014			67040 · Bank Service Charges	-320.28
				Total Checks	-37,203.12
Deposit	09/01/2014			Deposit	212.48
Deposit	09/02/2014			Deposit	86.35
Deposit	09/06/2014			Deposit	661.11
Deposit	09/07/2014			Deposit	389.99
Deposit	09/08/2014			Interest	0.10
Deposit	09/12/2014			Deposit	805.00
Deposit	09/12/2014			Deposit	314.01
Deposit	09/14/2014			Deposit	523.45
Deposit	09/18/2014			Deposit	561.90
Deposit	09/19/2014			Deposit	114.45
Deposit	09/20/2014			Deposit	503.62
Deposit	09/23/2014			Deposit	382.60
Deposit	09/26/2014			Deposit	810.00
Deposit	09/26/2014			Deposit	146.93
Deposit	09/27/2014			Deposit	298.34
				Credit card deposits	7,757.85
				Paypal deposit	25.00
				Total Deposits	13,593.18
Paycheck	09/02/2014	28033	GUTIERREZ, JAZMINE G		-465.29
Paycheck	09/03/2014	28034	DOTY, ETHAN W		-277.46

Feather River Rail Society
Transaction List by Date
September 2014

Paycheck	09/03/2014	28035	ELEMS, DAVID S	-347.13
Paycheck	09/03/2014	28036	SIMMONS, CRAIG W	-54.81
Paycheck	09/16/2014	28059	ELEMS, DAVID S	-66.22
Paycheck	09/16/2014	28060	GUTIERREZ, JAZMINE G	-118.76
Total Payroll				-1,329.67

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2014

Ordinary Income/Expense	<u>Jan - Sep 14</u>	<u>Jan - Sep 13</u>
Income		
Unrealized Gain on Investment	672.64	0.00
40300 · Contributions		
40310 · Donations - Member	4,221.00	10,005.00
40320 · Donations - Public	3,808.74	2,546.03
40340 · OPPORTUNITY DRAWING	335.50	0.00
40355 · FUNDRAISERS		
40357 · 2014 Fundraising Campaign	8,900.00	0.00
Total 40355 · FUNDRAISERS	<u>8,900.00</u>	<u>0.00</u>
40360 · Internet donations	70.00	147.50
40300 · Contributions - Other	292.69	1,595.50
Total 40300 · Contributions	<u>17,627.93</u>	<u>14,294.03</u>
40400 · Restricted Contributions		
40405 · Building Fund	100.00	40,663.82
40409 · Archives & Library	3,705.50	265.00
40410 · Equipment - Restoration	0.00	2,296.84
40422 · STEAM DEPT WP 165	3,585.00	15,239.50
40460 · UP Business Car #105	192.85	0.00
40470 · C.T.C.	100.00	0.00
40560 · WP 1503	6,000.00	0.00
40600 · Zephyr Project	300.00	221.98
40400 · Restricted Contributions - Other	0.00	25.00
Total 40400 · Restricted Contributions	<u>13,983.35</u>	<u>58,712.14</u>
41000 · Membership Dues		
41200 · Regular - Renewal	16,320.00	18,063.38
41300 · Regular - New	2,090.00	2,049.09
Total 41000 · Membership Dues	<u>18,410.00</u>	<u>20,112.47</u>
43000 · WP STORE SALES		
43001 · Apparel		
43001-1 · Apparel - Out of State	19.99	0.00
43001 · Apparel - Other	14,089.77	12,917.92
Total 43001 · Apparel	<u>14,109.76</u>	<u>12,917.92</u>
43002 · Hats	1,677.85	2,091.59
43003 · Pictures & Prints	3,220.77	2,781.62
43004 · Books & A/V Media	5,572.81	5,152.33
43005 · Magazines	0.00	86.35
43006 · Calendars	352.57	519.26
43007 · Models	116.68	66.34
43008 · Gift Items	4,838.99	4,060.11
43009 · Children's Items	2,935.69	2,522.58
43010 · Food & Drink Sales	1,460.02	1,060.18
43011 · At Cost Sales	0.00	37.94

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Jan - Sep 13</u>
43012 · Taxable Beverage Sales	808.88	226.42
43014 · FRRS Publications	564.15	1,009.62
43016 · Consignment	0.00	32.95
43450 · Shipping	44.60	169.52
43500 · HEADLIGHT	563.91	895.96
43550 · eBay In State Sales	180.08	0.00
43560 · eBay Out-of-State Sales	304.11	0.00
43570 · eBay Shipping Income	137.46	0.00
Total 43000 · WP STORE SALES	36,888.33	33,630.69
43501 · Headlight to Retailers	662.50	1,391.40
44000 · Museum Operations		
44200 · Train Ride Tickets	4,319.00	3,728.50
44300 · Museum Admissions	21,456.00	17,924.75
44500 · Special Events	0.00	995.00
Total 44000 · Museum Operations	25,775.00	22,648.25
44100 · R.A.L.	36,371.00	35,954.50
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	48,000.00	0.00
45000 · Asset Sales Income - Other	42,000.00	32,738.29
Total 45000 · Asset Sales Income	90,000.00	32,738.29
46000 · Rental Income	4,700.00	3,500.00
46500 · Dividend - Interest Securities	259.10	517.38
46700 · Miscellaneous Income	12,130.10	16,335.67
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,037.00
46803 · Convention Fare	8,013.06	5,134.88
46800 · Historical Depart Conventions - Other	0.00	4,555.00
Total 46800 · Historical Depart Conventions	8,013.06	10,726.88
Total Income	265,493.01	250,561.70
Cost of Goods Sold		
50500 · Cost of Goods Sold	0.00	72.95
Total COGS	0.00	72.95
Gross Profit	265,493.01	250,488.75
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	7,285.28
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	205.40	29.94
51022 · Forklift	2,485.61	113.58
51023 · Vehicle Maintenance	525.83	49.93
51020 · Equipment Maintenance - Other	161.04	0.00
Total 51020 · Equipment Maintenance	3,377.88	193.45

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Jan - Sep 13</u>
51025 - Meals	262.67	0.00
51035 - Shipping / Freight	462.60	0.00
51040 - Supplies	1,393.95	8,537.27
51050 - Services - Outside	1,668.48	140.76
51055 - Batteries	73.53	0.00
51060 - Tools	0.00	968.15
51065 - Parts	1,873.55	841.30
51080 - Welding Supplies	879.29	1,912.30
Total 51000 - MECHANICAL DEPARTMENT	10,161.25	19,878.51
52000 - Aquisition / Deaquisition		
52010 - Transportation	0.00	40.26
52030 - Storage/ Security	508.00	2,286.00
Total 52000 - Aquisition / Deaquisition	508.00	2,326.26
53000 - WP STORE		
53008 - Licenses & Taxes	88.00	88.00
53010 - Merchandise	21,907.36	17,191.79
53011 - Food and Beverage	1,672.01	813.58
53015 - Miscellaneous	89.99	739.86
53020 - Postage & Shipping	54.70	335.55
53025 - Professional Services	0.00	539.91
53030 - Office Expense	795.26	4,430.12
53031 - Cash over/short	95.60	47.69
53035 - Shows		
53035-1 - Mileage	385.84	0.00
53035-2 - Lodging/ Meals	413.53	665.41
53035-3 - Other	0.00	150.00
53035-4 - Travel	96.31	107.80
Total 53035 - Shows	895.68	923.21
53038 - Promotional Supplies	0.00	32.54
53039 - Supplies	334.47	1,725.81
53040 - Telephone	164.82	0.00
53050 - Payroll Expense	3,202.50	1,687.50
53070 - eBay Shipping Expense	165.83	21.90
53080 - eBay Fees	199.19	158.85
53090 - Mileage Reimbursement	925.00	2,514.40
Total 53000 - WP STORE	30,590.41	31,250.71
54000 - R.A.L. EXPENSES		
54010 - R.A.L. - Fuel	15,869.01	0.00
54020 - Equipment Maintenance & Repair	261.30	0.00
54030 - Payroll Expense	855.00	685.00
54060 - Miscellaneous Expense	19.10	9.65
Total 54000 - R.A.L. EXPENSES	17,004.41	694.65
54090 - Special Events Expenses		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Jan - Sep 13</u>
54093 · Santa Train Expense	337.04	0.00
54500 · WPRRHS		
54510 · Conventions / Shows	5,985.78	11,237.37
Total 54500 · WPRRHS	5,985.78	11,237.37
54090 · Special Events Expenses - Other	0.00	692.32
Total 54090 · Special Events Expenses	6,322.82	11,929.69
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	0.00
55501 · Admission Supplies	0.00	837.27
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	0.00	17,000.00
56200 · Steam Dept WP 165	32,061.82	41,468.32
56400 · UP Business Car #105	0.00	2,444.10
56490 · Zephyr Project	3,989.77	665.00
56525 · Caboose restoration	0.00	158.32
56555 · Milwaukee Road 5057	0.00	500.00
58000 · Archives & Library	1,778.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	37,829.59	62,235.74
56600 · Fund Raising Expense	0.00	711.00
65600 · Payroll Expenses	571.54	420.81
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	904.48	804.48
67010 · Advertising	3,538.28	3,978.83
67040 · Bank Service Charges	4,235.72	4,536.31
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	746.51	8,011.70
67080 · Contributions	60.00	85.00
67086 · ELECTION COSTS	5,384.11	775.00
67090 · Dues & Subscriptions	913.00	1,026.00
67160 · Gas & Diesel	1,230.56	884.81
67170 · Insurance	29,284.59	30,614.56
67180 · Legal Expenses	1,040.00	1,329.00
67184 · Membership Expense	2,199.38	1,029.17
67190 · Miscellaneous Expense	0.00	3,112.06
67200 · Office Expense	138.52	206.10
67210 · Postage & Shipping	2,118.77	2,802.00
67220 · Printing	62.91	1,194.05
67230 · Professional Services	8,605.00	9,381.25
67240 · Promotional Material	-25.00	0.00
67280 · Taxes & Licenses	90.00	113.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	0.00	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Jan - Sep 13</u>
67310 · Travel & Meals - Other	689.71	46.22
Total 67310 · Travel & Meals	689.71	46.22
67321 · Professional Fees - Tax Return	75.00	480.00
67600 · Web Site Expenses	420.45	468.00
Total 67000 · ADMINISTRATIVE SUPPORT	61,711.99	71,115.54
68000 · PUBLICATIONS		
55000 · Train Sheet	3,860.00	1,265.00
68050 · Headlight	1,797.00	7,433.00
Total 68000 · PUBLICATIONS	5,657.00	8,698.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	678.41	587.56
Total 69000 · OPERATIONS	678.41	4,629.56
70000 · FACILITIES		
70005 · Building Maintenance-Shop	57.46	281.27
70015 · Lights & Signage	822.82	79.81
70020 · Lounge, Sleeper and Shower Car	680.78	0.00
70022 · Locks & Keys	27.22	5.55
70025 · Fence	28,054.53	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,393.81	1,275.69
70500 · Utilities		
70510 · Gas & Propane	2,125.66	1,597.53
70520 · Electricity	10,074.18	8,851.90
70540 · Telephone	2,677.13	2,243.29
70550 · Water & Sewer & Trash	1,705.12	2,564.54
Total 70500 · Utilities	16,582.09	15,257.26
Total 70000 · FACILITIES	47,656.32	17,035.86
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	275.00
Total 71000 · MAINTENANCE OF WAY	0.00	275.00
Total Expense	218,691.74	232,038.60
Net Ordinary Income	46,801.27	18,450.15
Net Income	46,801.27	18,450.15

Feather River Rail Society

Profit & Loss by Class

January through September 2014

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted/ Restoration	WP Store	WP Store Out of State
Income						
Unrealized Gain on Investment	0.00	672.64	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	4,221.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	3,808.74	0.00	0.00	0.00	0.00
40340 · OPPORTUNITY DRAWING	0.00	335.50	0.00	0.00	0.00	0.00
40355 · FUNDRAISERS						
40357 · 2014 Fundraising Campaign	0.00	8,900.00	0.00	0.00	0.00	0.00
Total 40355 · FUNDRAISERS	0.00	8,900.00	0.00	0.00	0.00	0.00
40360 · Internet donations	0.00	70.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	292.69	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	17,627.93	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40405 · Building Fund	0.00	0.00	0.00	100.00	0.00	0.00
40409 · Archives & Library	0.00	0.00	0.00	3,705.50	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	3,585.00	0.00	0.00
40460 · UP Business Car #105	0.00	0.00	0.00	192.85	0.00	0.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	6,000.00	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	300.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	13,983.35	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	16,320.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	2,090.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	18,410.00	0.00	0.00	0.00	0.00
43000 · WP STORE SALES						
43001 · Apparel						
43001-1 · Apparel - Out of State	0.00	0.00	0.00	0.00	0.00	19.99
43001 · Apparel - Other	0.00	0.00	0.00	0.00	14,089.77	0.00
Total 43001 · Apparel	0.00	0.00	0.00	0.00	14,089.77	19.99

Feather River Rail Society

Profit & Loss by Class

January through September 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted/ Restoration	WP Store	WP Store Out of State
43002 · Hats	0.00	0.00	0.00	0.00	1,664.86	12.99
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	3,220.77	0.00
43004 · Books & AV Media	0.00	0.00	0.00	0.00	5,523.36	49.45
43006 · Calendars	0.00	0.00	0.00	0.00	352.57	0.00
43007 · Models	0.00	0.00	0.00	0.00	116.68	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	4,838.99	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	2,935.69	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,460.02	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	808.88	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	564.15	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	44.60	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	563.91	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	180.08	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	304.11	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	137.46	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	36,805.90	82.43
43501 · Headlight to Retailers	0.00	662.50	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,319.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	21,456.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	25,775.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	36,371.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	48,000.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	42,000.00	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	90,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	4,700.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	259.10	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	12,129.42	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	8,013.06	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class January through September 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Total 46800 · Historical Depart Conventions	0.00	0.00	8,013.06	0.00	0.00	0.00
Total Income	36,371.00	170,236.59	8,013.06	13,983.35	36,806.58	82.43
Gross Profit	36,371.00	170,236.59	8,013.06	13,983.35	36,806.58	82.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51015 · Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	205.40	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	2,485.61	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	525.83	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	161.04	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	3,377.88	0.00	0.00	0.00	0.00
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51035 · Shipping / Freight	0.00	462.60	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	804.19	0.00	467.83	0.00	0.00
51050 · Services - Outside	0.00	1,668.48	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	73.53	0.00	0.00	0.00	0.00
51065 · Parts	10.80	1,862.75	0.00	0.00	0.00	0.00
51080 · Welding Supplies	879.29	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	1,012.02	8,681.40	0.00	467.83	0.00	0.00
52000 · Acquisition / Deacquisition						
52030 · Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
Total 52000 · Acquisition / Deacquisition	0.00	0.00	0.00	508.00	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	21,907.36	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,672.01	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	89.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	54.70	0.00

Feather River Rail Society
Profit & Loss by Class
 January through September 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted/ Restoration	WP Store	WP Store Out of State
53030 · Office Expense	0.00	0.00	0.00	0.00	795.26	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	95.60	0.00
53035 · Shows						
53035-1 · Mileage	0.00	0.00	0.00	0.00	385.84	0.00
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	413.53	0.00
53035-4 · Travel	0.00	0.00	0.00	0.00	96.31	0.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	895.68	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	334.47	0.00
53040 · Telephone	0.00	164.82	0.00	0.00	0.00	0.00
53050 · Payroll Expense	0.00	0.00	0.00	0.00	3,202.50	0.00
53070 · eBay Shipping Expense	0.00	0.00	15.95	0.00	149.88	0.00
53080 · eBay Fees	0.00	0.00	94.59	0.00	104.60	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	925.00	0.00
Total 53000 · WP STORE	0.00	164.82	110.54	0.00	30,315.05	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	15,869.01	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense	855.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	19.10	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	17,004.41	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	337.04	0.00	0.00	0.00	0.00
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	5,985.78	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	5,985.78	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	337.04	5,985.78	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	32,061.82	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,778.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through September 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted/ Restoration	WP Store	WP Store Out of State
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	37,829.59	0.00	0.00
65600 · Payroll Expenses	118.44	0.00	0.00	0.00	453.10	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	904.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,538.28	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,171.72	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	746.51	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	60.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	5,384.11	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	913.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,230.56	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	29,284.59	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,040.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	138.52	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,047.82	40.95	30.00	0.00	0.00
67220 · Printing	0.00	62.91	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	8,605.00	0.00	0.00	0.00	0.00
67240 · Promotional Material	0.00	-25.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	90.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	689.71	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	61,577.04	104.95	30.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	3,860.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,797.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	5,657.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	678.41	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through September 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted/ Restoration	WP Store	WP Store Out of State
Total 69000 · OPERATIONS	0.00	678,41	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	57,46	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	822,82	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	680,78	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	27,22	0.00	0.00	0.00	0.00
70025 · Fence	0.00	28,054.53	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	37,61	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,393.81	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,125.66	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	10,074.18	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,677.13	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,705.12	0.00	0.00	0.00	0.00
Total 70500 · UTILITIES	0.00	16,582.09	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	47,656.32	0.00	0.00	0.00	0.00
Total Expense	18,134.87	124,752.03	6,201.27	38,835.42	30,768.15	0.00
Net Ordinary Income	18,236.13	45,484.56	1,811.79	-24,852.07	6,038.43	82.43
Net Income	18,236.13	45,484.56	1,811.79	-24,852.07	6,038.43	82.43

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	672.64											
40300 . Contributions												
40310 . Donations - Member	4,221.00	5,500.00	76.75%									
40320 . Donations - Public	3,808.74	3,350.00	113.69%									
40340 . OPPORTUNITY DRAWING	335.50											
40355 . FUNDRAISERS												
40357 . 2014 Fundraising Campaign	8,900.00	25,000.00	35.6%									
Total 40355 . FUNDRAISERS	8,900.00	25,000.00	35.6%									
40360 . Internet donations	45.00	6,000.00	0.75%									
40363 . END OF YEAR FUNDRAISING	0.00	25,000.00	0.0%									
40370 . SANITA TRAIN DONATIONS	0.00	250.00	0.0%									
42200 . Endowment Annual Transfer	0.00	9,500.00	0.0%									
40300 . Contributions - Other	292.69	5,000.00	5.85%									
Total 40300 . Contributions	17,602.93	79,600.00	22.11%									
40400 . Restricted Contributions												
40409 . Archives & Library	0.00											
Total 40400 . Restricted Contributions	0.00											
41000 . Membership Dues												
41200 . Regular - Renewal	16,320.00	22,000.00	74.18%									
41300 . Regular - New	2,090.00	3,350.00	62.39%									
Total 41000 . Membership Dues	18,410.00	25,350.00	72.62%									
43000 . WP STORE SALES												
43001 . Apparel												
43001-1 . Apparel - Out of State	0.00											
43001 . Apparel - Other	14,089.77	14,000.00	100.64%									
Total 43001 . Apparel	14,089.77	14,000.00	100.64%									
43002 . Hats	1,664.86	3,000.00	55.5%									
43003 . Pictures & Prints	3,220.77	3,000.00	107.36%									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget
43004 · Books & A/V Media				5,523.36	7,900.00	69.92%	49.45	600.00	8.24%	5,572.81	8,500.00	65.56%
43005 · Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 · Calendars				352.57	500.00	70.51%	0.00	20.00	0.0%	352.57	520.00	67.8%
43007 · Models				116.68	1,200.00	9.72%	0.00			116.68	1,200.00	9.72%
43008 · Gift Items				4,838.99	4,000.00	120.98%	0.00	200.00	0.0%	4,838.99	4,200.00	115.21%
43009 · Children's Items				2,935.69	3,000.00	97.86%	0.00			2,935.69	3,000.00	97.86%
43010 · Food & Drink Sales				1,460.02	2,200.00	66.37%	0.00			1,460.02	2,200.00	66.37%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43012 · Taxable Beverage Sales				808.88	300.00	269.63%	0.00			808.88	300.00	269.63%
43014 · FRRS Publications				564.15	900.00	62.68%	0.00	40.00	0.0%	564.15	940.00	60.02%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				44.60	400.00	11.15%	0.00	200.00	0.0%	44.60	600.00	7.43%
43500 · HEADLIGHT				563.91	1,600.00	35.24%	0.00	150.00	0.0%	563.91	1,750.00	32.22%
43550 · eBay In State Sales				180.08	600.00	30.01%	0.00			180.08	600.00	30.01%
43560 · eBay Out-of-State Sales				304.11	600.00	50.69%	0.00	500.00	0.0%	304.11	500.00	60.82%
43570 · eBay Shipping Income				137.46	500.00	27.49%	0.00			137.46	500.00	27.49%
Total 43000 · WP STORE SALES				36,805.90	44,350.00	82.99%	82.43	2,610.00	3.16%	36,888.33	46,960.00	78.55%
43501 · Headlight to Retailers				662.50	1,500.00	44.17%						
44000 · Museum Operations				4,319.00	4,200.00	102.83%						
44200 · Train Ride Tickets				21,456.00	21,000.00	102.17%						
44300 · Museum Admissions				25,775.00	25,200.00	102.28%						
Total 44000 · Museum Operations				25,775.00	25,200.00	102.28%						
45000 · Asset Sales Income				48,000.00	20,000.00	240.00%						
45200 · Tools & Machinery Sales				42,000.00	20,000.00	210.00%						
45000 · Asset Sales Income - Other				90,000.00	20,000.00	450.00%						
Total 45000 · Asset Sales Income				90,000.00	20,000.00	450.00%						
46000 · Rental Income				4,700.00	4,500.00	104.44%						
46500 · Dividend - Interest Securities				259.10	600.00	43.18%						
46700 · Miscellaneous Income				12,129.42	10,000.00	121.29%	0.00			0.68	0.00	100.0%
Total Income	170,211.59	166,750.00	102.08%	36,806.58	44,350.00	82.99%	82.43	2,610.00	3.16%	36,889.01	46,960.00	78.55%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget
Gross Profit	170,211.59	166,750.00	102.08%	36,806.58	44,350.00	82.99%	82.43	2,610.00	3.16%	36,889.01	46,960.00	78.55%
Expense												
51000 . MECHANICAL DEPARTMENT												
51010 . Fuel - Operations	0.00	5,250.00	0.0%									
51015 . Equipment Transportation	169.30											
51020 . Equipment Maintenance												
51021 . Case Backhoe/ Loader	205.40	175.00	117.37%									
51022 . Forklift	2,485.61	1,050.00	236.73%									
51023 . Vehicle Maintenance	525.83	350.00	150.24%									
51020 . Equipment Maintenance - Other	161.04	70.00	230.06%									
Total 51020 . Equipment Maintenance	3,377.88	1,645.00	205.34%									
51025 . Meals	262.67											
51035 . Shipping / Freight	462.60											
51040 . Supplies	804.19	5,250.00	15.32%									
51050 . Services - Outside	1,668.48	52.50	3,178.06%									
51055 . Batteries	73.53	87.50	84.03%									
51060 . Tools	0.00	350.00	0.0%									
51065 . Parts	1,862.75	350.00	532.21%									
51080 . Welding Supplies	0.00	1,050.00	0.0%									
Total 51000 . MECHANICAL DEPARTMENT	8,681.40	14,035.00	61.86%									
53000 . WP STORE												
53005 . Bank Charges	0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	50.00	0.0%	0.00	1,500.00	0.0%
53006 . Bad checks	0.00	100.00	0.0%	0.00	0.00	0.0%	0.00			0.00	100.00	0.0%
53008 . Licenses & Taxes	88.00	200.00	44.0%	88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
53010 . Merchandise	21,907.36	25,000.00	87.63%	21,907.36	25,000.00	87.63%	0.00	1,400.00	0.0%	21,907.36	26,400.00	82.98%
53011 . Food and Beverage	1,672.01	1,500.00	111.47%	1,672.01	1,500.00	111.47%	0.00			1,672.01	1,500.00	111.47%
53015 . Miscellaneous	89.99			89.99			0.00	50.00	0.0%	89.99	50.00	179.98%
53020 . Postage & Shipping	54.70	1,400.00	3.91%	54.70	1,400.00	3.91%	0.00			54.70	1,400.00	3.91%
53030 . Office Expense	795.26	500.00	159.05%	795.26	500.00	159.05%	0.00			795.26	500.00	159.05%
53031 . Cash over/short	95.60	10.00	956.0%	95.60	10.00	956.0%	0.00			95.60	10.00	956.0%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations			WP Store			WP Store Out of State			Total WP Store			
	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	
53035 - Shows													
53035-1 - Mileage				385.84	820.00	109.23%	0.00	0.00	100.0%	385.84	0.00	100.0%	
53035-2 - Lodging/ Meals				413.53	500.00	82.71%	0.00	500.00	82.71%	413.53	500.00	82.71%	
53035-3 - Other				0.00	200.00	0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%	
53035-4 - Travel				96.31	120.00	80.26%	0.00	120.00	80.26%	96.31	120.00	80.26%	
Total 53035 - Shows				895.68	820.00	109.23%	0.00	820.00	109.23%	895.68	820.00	109.23%	
53039 - Supplies				334.47	500.00	66.89%	0.00	500.00	66.89%	334.47	500.00	66.89%	
53040 - Telephone				164.82	0.00	0.0%	0.00	0.00	0.0%	164.82	0.00	0.0%	
53050 - Payroll Expense				0.00	12,000.00	26.69%	0.00	12,000.00	26.69%	0.00	12,000.00	26.69%	
53055 - Subscriptions & Dues				0.00	200.00	0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%	
53070 - eBay Shipping Expense				0.00	149.88	100.0%	0.00	149.88	100.0%	0.00	149.88	100.0%	
53080 - eBay Fees				0.00	103.75	100.0%	0.00	103.75	100.0%	0.00	103.75	100.0%	
53090 - Mileage Reimbursement				0.00	925.00	100.0%	0.00	925.00	100.0%	0.00	925.00	100.0%	
Total 53000 - WP STORE				164.82	30,314.20	43.730.00	69.32%	0.00	1,450.00	0.0%	30,479.02	45,180.00	67.46%
54090 - Special Events Expenses													
54093 - Santa Train Expense				337.04	750.00	44.94%							
54090 - Special Events Expenses - Other				0.00	500.00	0.0%							
Total 54090 - Special Events Expenses				337.04	1,250.00	26.96%							
56000 - RESTORATION/MAJOR PROJECTS													
58000 - Archives & Library				0.00	700.00	0.0%							
Total 56000 - RESTORATION/MAJOR PROJECTS				0.00	700.00	0.0%							
56600 - Fund Raising Expense				0.00	5,000.00	0.0%							
65600 - Payroll Expenses				0.00			453.10			453.10	0.00	100.0%	
67000 - ADMINISTRATIVE SUPPORT													
67005 - AAR FEES				904.48	800.00	113.06%							
67010 - Advertising				3,538.28	7,500.00	47.18%							
67040 - Bank Service Charges				4,171.72	5,500.00	75.85%							
67045 - Board Meetings				0.00	500.00	0.0%							
67079 - Contract Services				746.51	2,000.00	37.33%							
67080 - Contributions				60.00									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 14	Budget	Jan - Sep 14	Budget	Jan - Sep 14	Budget	Jan - Sep 14	Budget
67086 - ELECTION COSTS	5,384.11	1,000.00	538.41%					
67090 - Dues & Subscriptions	913.00	1,500.00	60.87%					
67160 - Gas & Diesel	1,230.56	3,000.00	41.02%					
67170 - Insurance	29,284.59	42,000.00	69.73%					
67180 - Legal Expenses	1,040.00	1,500.00	69.33%					
67184 - Membership Expense	2,199.38	1,000.00	219.94%					
67190 - Miscellaneous Expense	0.00	2,500.00	0.0%					
67200 - Office Expense	138.52	500.00	27.7%					
67210 - Postage & Shipping	2,047.82	3,000.00	68.26%					
67220 - Printing	62.91	12,000.00	0.52%					
67230 - Professional Services	8,605.00	14,000.00	61.46%					
67240 - Promotional Material	-25.00							
67280 - Taxes & Licenses	90.00	1,000.00	9.0%					
67310 - Travel & Meals	689.71	1,000.00	68.97%					
67321 - Professional Fees - Tax Return	75.00	500.00	15.0%					
67600 - Web Site Expenses	420.45	500.00	84.09%					
Total 67000 - ADMINISTRATIVE SUPPORT	61,577.04	101,300.00	60.79%					
68000 - PUBLICATIONS								
55000 - Train Sheet	3,860.00	5,800.00	66.55%					
68050 - Headlight	1,797.00	15,000.00	11.98%					
Total 68000 - PUBLICATIONS	5,657.00	20,800.00	27.2%					
69000 - OPERATIONS								
69200 - Radio Batteries and Repairs	0.00	500.00	0.0%					
69400 - Volunteer Expense	678.41	750.00	90.46%					
69000 - OPERATIONS - Other	0.00	500.00	0.0%					
Total 69000 - OPERATIONS	678.41	1,750.00	38.77%					
70000 - FACILITIES								
70005 - Building Maintenance-Shop	57.46	300.00	19.15%					
70015 - Lights & Signage	822.82	200.00	411.41%					
70020 - Lounge, Sleeper and Shower Car	680.78	300.00	226.93%					
70022 - Locks & Keys	27.22	300.00	9.07%					

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through September 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget	Jan - Sep 14	Budget	% of Budget
70025 - Fence	28,054.53	30,000.00	93.52%									
70030 - Grounds Maintenance	37.61	1,000.00	3.76%									
70035 - Supplies	1,393.81	2,000.00	69.69%									
70500 - Utilities												
70510 - Gas & Propane	2,125.66	3,500.00	60.73%									
70520 - Electricity	10,074.18	12,000.00	83.95%									
70540 - Telephone	2,677.13	3,300.00	81.13%									
70550 - Water & Sewer & Trash	1,705.12	3,300.00	51.67%									
Total 70500 - Utilities	16,582.09	22,100.00	75.03%									
70600 - Tools	0.00	500.00	0.0%									
Total 70000 - FACILITIES	47,656.32	56,700.00	84.05%									
71000 - MAINTENANCE OF WAY												
71050 - Rock Base Gravel	0.00	1,500.00	0.0%									
71090 - Track Supplies	0.00	100.00	0.0%									
Total 71000 - MAINTENANCE OF WAY	0.00	1,600.00	0.0%									
Total Expense	124,752.03	203,135.00	61.41%	30,767.30	43,730.00	70.36%	0.00	1,450.00	0.0%	30,767.30	45,180.00	68.1%
Net Ordinary Income	45,459.56	-36,385.00	-124.94%	6,039.28	620.00	974.08%	82.43	1,160.00	7.11%	6,121.71	1,780.00	343.92%
Net Income	45,459.56	-36,385.00	-124.94%	6,039.28	620.00	974.08%	82.43	1,160.00	7.11%	6,121.71	1,780.00	343.92%



FEATHER RIVER RAIL SOCI

August 16, 2014 - September 15, 2014

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

Payment Information

New Balance Total \$13,779.07
Minimum Payment Due \$267.48
Payment Due Date 10/12/14

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 \$11,435.28
Payments and Other Credits -\$6,334.52
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$8,547.31
Fees Charged \$0.00
Finance Charge \$131.00
New Balance Total \$13,779.07
Credit Limit \$20,000
Credit Available \$6,220.93
Statement Closing Date 09/15/14
Days in Billing Cycle 31

Business Offers:

www.bankofamerica.com/mybusinesscenter

Cardholder Activity Summary

Table with columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows for MCCLURE, ROD and VICKNAIR, EUGENE JOHN.

0633452 0026748 1377907 [Redacted]

Account Number: [Redacted]
August 16, 2014 - September 15, 2014

New Balance Total \$13,779.07
Minimum Payment Due \$267.48
Payment Due Date 10/12/14



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0004041

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 [Redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
08/29	08/28	PAYMENT RECEIVED -- THANK YOU	24074405350000526786874	- 6,334.52
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$6,334.52
Finance Charge				
09/15	09/15	PURCHASE *FINANCE CHARGE*		131.00
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$131.00
MCCLURE, ROD				
Account Number: [REDACTED]				
Purchases and Other Charges				
08/19	08/18	EL TORITO 7048 STOCKTON CA	24692164230000587017392	106.75
08/19	08/17	HILTON GARDEN INN FAIRFIELD CA	24755424230152309568517	454.69
		Arr: 08/14/14		
08/25	08/23	OFFICE DEPOT #583 BENO NV	24445744236100152179115	114.16
08/25	08/24	USPS.COM CLICK66100611 800-3447779 DC	24164074236418189856427	22.60
09/01	08/29	USPS 05621601231709009 PORTOLA CA	24164074241418220091052	49.00
09/03	09/02	WHITE RIVER PRODUCTIONS 816-4863399 MO	24755424246732461862113	554.02
09/11	09/09	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029464253516157130224	11.24
09/11	09/09	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029464253516157130240	17.85
09/15	09/14	USPS.COM CLICK66100611 800-3447779 DC	24164074257418170390232	5.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,335.36
VICKNAIR, EUGENE JOHN				
Account Number: [REDACTED]				
Purchases and Other Charges				
08/18	08/15	BUCKHORN CATERING WINTERS CA	24013394228001535830950	708.17
08/18	08/16	HILTON GARDEN INN FAIRFIELD CA	24755424229162298464951	170.54
		Arr: 08/15/14		
08/18	08/16	HILTON GARDEN INN FAIRFIELD CA	24755424229162298465016	3,191.67
		Arr: 08/15/14		
08/19	08/17	HILTON GARDEN INN FAIRFIELD CA	24755424230152309568939	403.41
		Arr: 08/14/14		
08/19	08/17	HILTON GARDEN INN FAIRFIELD CA	24755424230152309568947	403.41
		Arr: 08/14/14		
08/20	08/18	HILTON GARDEN INN FAIRFIELD CA	24755424231172311855685	1,000.00
		Arr: 08/17/14		
09/01	08/29	B & H PHOTO-VIDEO.COM 800-9479950 NY	24767904241308101324566	699.00
09/02	09/01	B & H PHOTO-VIDEO.COM 800-9479950 NY	24767904244336401206891	599.00
09/15	09/13	GOTOCITRIX.COM 855-837-1750 CA	24692164256000984849784	36.75
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$7,211.95

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	\$15,059.43	\$131.00
CASH	24.24% V	\$0.00	\$0.00

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