

Feather River Rail Society

Balance Sheet

As of March 2, 2010

	<u>Mar 2, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	8,032.45
11210 · Internet Account B of A	37.94
Total Checking/Savings	<u>8,173.38</u>
Other Current Assets	
11620 · Dain Rauscher Investment Acct.	103,089.09
13000 · Gift Shop Inventory	27,685.00
13600 · Other Current Assets	
13670 · DEPOSITS	1,572.59
Total 13600 · Other Current Assets	<u>1,572.59</u>
Total Other Current Assets	<u>132,346.68</u>
Total Current Assets	140,520.06
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13622 · Buildings	30,000.00
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	57,345.00
13660 · Historical Collection	2,171,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-188,406.14
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	<u>56,690.00</u>
Total Fixed Assets	<u>2,328,835.49</u>
TOTAL ASSETS	<u><u>2,469,355.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	8,899.99
Total Credit Cards	<u>8,899.99</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1,415.79
22000 · Sales Tax Payable	33.30
23000 · Gift Certificates	23,211.08
Total Other Current Liabilities	<u>24,660.17</u>

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Total Current Liabilities	<u>33,560.16</u>
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Equity	
3000 · Opening Bal Equity	-0.63
3050 · Suspense	-1,588.90
38000 · Unrealized Gains/Losses	14,114.72
39000 · Retained Earnings	2,166,863.27
39100 · Temporarily Restricted	98,230.00
39200 · Permanently Restricted	172,965.00
Net Income	<u>-14,788.07</u>
Total Equity	<u>2,435,795.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,469,355.55</u></u>

Feather River Rail Society
Profit & Loss
 January 1 through March 2, 2010

	<u>Jan 1 - Mar 2, 10</u>
Ordinary Income/Expense	
Income	
40300 · Contributions	
40310 · Donations - Member	2,745.00
40320 · Donations - Public	458.28
40300 · Contributions - Other	1,022.00
Total 40300 · Contributions	4,225.28
40400 · Restricted Contributions	
40422 · STEAM DEPT WP 165	150.00
40455 · MIL W 5057	25.00
40460 · UP Business Car #105	250.00
40470 · C.T.C.	25.00
40600 · ZEPHERETTE RESTORATION	150.00
Total 40400 · Restricted Contributions	600.00
41000 · Membership Dues	
41200 · Regular - Renewal	3,955.00
41300 · Regular - New	115.00
Total 41000 · Membership Dues	4,070.00
43000 · Gift Shop Sales	
43001 · Apparel	30.00
43002 · Hats	23.32
43003 · Pictures & Prints	4.46
43004 · Books & A/V Media	228.06
43007 · Models	847.77
43450 · Shipping	86.41
43500 · HEADLIGHT	
43501 · Headlight to Retailers	75.30
43500 · HEADLIGHT - Other	90.00
Total 43500 · HEADLIGHT	165.30
Total 43000 · Gift Shop Sales	1,385.32
46000 · Rental Income	500.00
46700 · Miscellaneous Income	1,130.00
Total Income	11,910.60
Gross Profit	11,910.60
Expense	
51000 · MECHANICAL DEPARTMENT	
51010 · Fuel - Operations	78.00
51030 · Operations - Labor	248.50
51080 · Welding Supplies	216.38
Total 51000 · MECHANICAL DEPARTMENT	542.88
53000 · GIFT SHOP	
53008 · Licenses & Taxes	20.00

Feather River Rail Society
Profit & Loss
 January 1 through March 2, 2010

	<u>Jan 1 - Mar 2, 10</u>
53010 · Merchandise	2,651.14
53020 · Postage & Shipping	130.23
53055 · Subscriptions & Dues	150.00
Total 53000 · GIFT SHOP	<u>2,951.37</u>
54090 · Special Events Expenses	
54093 · Santa Train Expense	257.18
Total 54090 · Special Events Expenses	<u>257.18</u>
56600 · Fund Raising Expense	248.85
65600 · Payroll Expenses	5,692.50
67000 · ADMINISTRATIVE SUPPORT	
67005 · AAR FEES	100.00
67010 · Advertising	415.00
67040 · Bank Service Charges	508.28
67045 · Board Meetings	274.95
67079 · Contract Services	472.98
67090 · Dues & Subscriptions	175.00
67170 · Insurance	6,022.77
67180 · Legal Expenses	355.00
67210 · Postage & Shipping	1,150.00
67230 · Professional Services	2,088.13
Total 67000 · ADMINISTRATIVE SUPPORT	<u>11,562.11</u>
68000 · PUBLICATIONS	
55000 · Train Sheet	1,111.00
Total 68000 · PUBLICATIONS	<u>1,111.00</u>
69000 · OPERATIONS	
69400 · Volunteer Expense	120.00
Total 69000 · OPERATIONS	<u>120.00</u>
70000 · FACILITIES	
70030 · Grounds Maintenance	73.57
70500 · Utilities	
70510 · Gas & Propane	1,126.17
70520 · Electricity	2,349.08
70540 · Telephone	371.40
70550 · Water & Sewer & Trash	292.56
Total 70500 · Utilities	<u>4,139.21</u>
Total 70000 · FACILITIES	<u>4,212.78</u>
Total Expense	<u>26,698.67</u>
Net Ordinary Income	<u>-14,788.07</u>
Net Income	<u><u>-14,788.07</u></u>

Feather River Rail Society
Transaction List by Date
February 3 through March 2, 2010

Type	Date	Num	Name	Memo	Amount
Check	02/05/2010	26144	Susan Scarlett	Services	-1,251.25
Check	02/11/2010	26145	City Of Portola	ACCT# WEST-000700-0000-01	-49.27
Check	02/11/2010	26146	Sierra Pacific Power Co.	Electric	-1,352.25
Check	02/11/2010	26147	SECRETARY OF STATE		-20.00
Check	02/16/2010	26148	Postmaster		-88.00
Check	02/17/2010	26149	A T & T	Phone	-280.22
Check	02/17/2010	26150	TRI-CITY WEEKLY	ACCT#2096275	-275.00
Check	02/17/2010	26151	CALIFORNIA ASSOCIATION OF MUSEUMS		-150.00
Check	02/17/2010	26152	AIRGAS	CUST# ANK81	-108.19
Check	02/17/2010	26153	INTERMOUNTAIN DISPOSAL	Trash	-97.01
Check	02/17/2010	26154	AMSTERDAM	CUSTOMER# 08151033	-79.80
Check	02/24/2010	26157	Petersen Supply Company	T09-1246	-815.30
Check	02/24/2010	26158	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,172.22
Check	02/24/2010	26159	Walthers	Merchandise	-859.34
Check	02/24/2010	26160	Bank Americard	Payment on Account	-800.00
Check	02/24/2010	26161	PLUMAS COUNTY SUPERIOR COURT	Filing Fee	-355.00
Check	02/24/2010	26162	Association of Railway Museums	DUES/2010	-125.00
Check	02/26/2010			Service Charge	-123.91
					-8,001.76
Paycheck	02/16/2010		EPLING, DAVID W	Direct Deposit	-1,046.69
Liability Check	02/19/2010	26155	SAN JOAQUIN DEPARTMENT OF CHILD SUF	0770147566-01	-50.00
Liability Check	02/23/2010	26156	SAN JOAQUIN DEPARTMENT OF CHILD SUF	0770147566-01	-50.00
Paycheck	02/25/2010		EPLING, DAVID W	Direct Deposit	-1,046.70
					-2,193.39
				Total checks and payroll	-10,195.15
Deposit	02/03/2010			Deposit	400.00
Deposit	02/11/2010			Deposit	876.37
Deposit	02/15/2010			Deposit	1,130.00
Deposit	02/17/2010			Deposit	195.00
Deposit	02/25/2010			Deposit	3,085.00
Deposit	02/25/2010			Deposit	73.35
				Total Deposits	5,759.72
Deposit	02/16/2010			Transfer from Dain Rauscher	10,000.00