

Feather River Rail Society

Balance Sheet

As of September 7, 2010

	Sep 7, 10
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	34,882.95
Total Checking/Savings	34,985.94
Other Current Assets	
11620 · Dain Rauscher Investment Acct.	69,542.93
13000 · Gift Shop Inventory	37,797.33
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	1,722.59
Total Other Current Assets	109,062.85
Total Current Assets	144,048.79
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	74,445.00
13660 · Historical Collection	2,171,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-231,057.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,303,284.63
TOTAL ASSETS	2,447,333.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	6,393.79
Total Credit Cards	6,393.79
Other Current Liabilities	
21000 · Payroll Liabilities	1,869.09
22000 · Sales Tax Payable	1,799.66
23000 · Gift Certificates	20,378.58
Total Other Current Liabilities	24,047.33
Total Current Liabilities	30,441.12

Feather River Rail Society
Balance Sheet
As of September 7, 2010

	<u>Sep 7, 10</u>
Total Liabilities	30,441.12
Equity	
Prior Period Adjustment	-3,716.86
3050 - Suspense	351.34
38000 - Unrealized Gains/Losses	17,019.80
39000 - Retained Earnings	2,133,980.04
39100 - Temporarily Restricted	103,074.57
39200 - Permanently Restricted	189,975.00
Net Income	-23,791.59
Total Equity	<u>2,416,892.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,447,333.42</u></u>

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through September 7, 2010

	Operations		Gift Shop	
	Jan 1 - Sep 7, 10	Budget	Jan 1 - Sep 7, 10	Budget
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	9,365.00	11,000.00	0.00	0.00
40320 - Donations - Public	11,448.94	12,000.00	0.00	0.00
40355 - FUNDRAISERS	0.00	77,000.00	0.00	0.00
40363 - 08 END OF YEAR FUNDRAISING	0.00	10,000.00	0.00	0.00
40370 - SANTA TRAIN DONATIONS	0.00	680.00	0.00	0.00
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	0.00
40300 - Contributions - Other	2,126.64	0.00	0.00	0.00
Total 40300 - Contributions	22,940.58	120,179.00	0.00	0.00
40400 - Restricted Contributions				
40409 - Archives & Library	0.00	0.00	43.50	0.00
Total 40400 - Restricted Contributions	0.00	0.00	43.50	0.00
41000 - Membership Dues				
41100 - Membership - Life	0.00	1,000.00	0.00	0.00
41200 - Regular - Renewal	16,550.00	23,000.00	0.00	0.00
41300 - Regular - New	2,237.50	4,200.00	0.00	0.00
41000 - Membership Dues - Other	105.91	0.00	0.00	0.00
Total 41000 - Membership Dues	18,893.41	28,200.00	0.00	0.00
43000 - Gift Shop Sales				
43001 - Apparel	0.00	0.00	12,863.37	13,750.00
43002 - Hats	0.00	0.00	3,044.38	2,560.00
43003 - Pictures & Prints	0.00	0.00	4,771.86	6,000.00
43004 - Books & A/V Media	0.00	0.00	9,020.67	13,000.00
43005 - Magazines	0.00	0.00	205.42	260.00
43006 - Calendars	0.00	0.00	356.57	680.00
43007 - Models	0.00	0.00	6,130.36	14,400.00
43008 - Gift Items	0.00	0.00	3,242.27	5,000.00
43009 - Children's Items	0.00	0.00	3,786.17	4,700.00
43010 - Food & Drink Sales	0.00	0.00	2,182.82	3,300.00
43014 - FRRS Publications	0.00	0.00	395.06	1,100.00
43016 - Consignment	0.00	0.00	2,235.12	1,000.00
43200 - Mail Order	0.00	0.00	459.83	480.00
43400 - Shows - Merchandise	0.00	0.00	1,130.00	4,200.00
43450 - Shipping	0.00	0.00	643.74	540.00
43500 - HEADLIGHT	0.00	0.00	1,283.45	620.00
Total 43000 - Gift Shop Sales	0.00	0.00	51,751.09	71,590.00
43501 - Headlight to Retailers	553.21	1,660.00	0.00	0.00
44000 - Train Operations				
44200 - Admissions and Fares	5,106.25	7,600.00	0.00	0.00
44500 - Special Events	347.00	1,700.00	0.00	0.00
44000 - Train Operations - Other	0.00	1,260.00	0.00	0.00
Total 44000 - Train Operations	5,453.25	10,560.00	0.00	0.00
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	6,005.00	8,400.00	0.00	0.00
45000 - Asset Sales Income - Other	950.30	0.00	0.00	0.00

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through September 7, 2010

	Operations		Gift Shop	
	Jan 1 - Sep 7, 10	Budget	Jan 1 - Sep 7, 10	Budget
Total 45000 · Asset Sales Income	6,955.30	8,400.00	0.00	0.00
46000 · Rental Income	3,600.00	3,570.00	0.00	0.00
46500 · Dividend - Interest Securities	1,134.66	0.00	0.00	0.00
46700 · Miscellaneous Income	55.00	6,480.00	341.46	0.00
Total Income	59,585.41	179,049.00	52,136.05	71,590.00
Gross Profit	59,585.41	179,049.00	52,136.05	71,590.00
Expense				
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	762.00	500.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	762.00	500.00	0.00	0.00
53000 · GIFT SHOP				
53002 · Advertising	0.00	0.00	0.00	20.00
53006 · Bad checks	0.00	0.00	0.00	200.00
53008 · Licenses & Taxes	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	0.00	33,701.61	30,000.00
53015 · Miscellaneous	0.00	0.00	324.66	250.00
53020 · Postage & Shipping	0.00	0.00	1,172.17	1,100.00
53030 · Office Expense	0.00	0.00	479.52	400.00
53031 · Cash over/short	0.00	0.00	-287.69	0.00
53035 · Shows				
53035-1 · Mileage	0.00	0.00	136.00	0.00
53035-2 · Lodging/ Meals	0.00	0.00	357.90	600.00
53035-3 · Other	0.00	0.00	150.00	200.00
53035-4 · Travel	0.00	0.00	147.20	400.00
53035 · Shows - Other	0.00	0.00	20.87	0.00
Total 53035 · Shows	0.00	0.00	811.97	1,200.00
53039 · Supplies	0.00	0.00	749.84	500.00
53050 · Payroll Expense	0.00	0.00	2,390.00	6,000.00
53055 · Subscriptions & Dues	0.00	0.00	214.00	150.00
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00	0.00	1,862.08	1,000.00
57000 · BEANERY EXPENSE - Other	0.00	0.00	0.00	5,000.00
Total 57000 · BEANERY EXPENSE	0.00	0.00	1,862.08	6,000.00
Total 53000 · GIFT SHOP	0.00	0.00	41,515.16	45,820.00
54090 · Special Events Expenses				
54093 · Santa Train Expense	257.18	300.00	0.00	0.00
54090 · Special Events Expenses - Other	832.52	0.00	0.00	0.00
Total 54090 · Special Events Expenses	1,089.70	300.00	0.00	0.00
55500 · Meetings Expense	0.00	980.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS				
56100 · WP #2001	3,017.14	3,000.00	0.00	0.00
56200 · SP #1215/WP 165	0.00	800.00	0.00	0.00
56275 · Baggage Car #5653	0.00	100.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	3,017.14	3,900.00	0.00	0.00

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through September 7, 2010

	Operations		Gift Shop	
	Jan 1 - Sep 7, 10	Budget	Jan 1 - Sep 7, 10	Budget
56302 · Quincy #3	125.63	0.00	0.00	0.00
56600 · Fund Raising Expense	248.85	5,000.00	0.00	0.00
65600 · Payroll Expenses	21,952.84	35,000.00	331.02	0.00
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	650.00	700.00	0.00	0.00
67010 · Advertising	4,596.53	3,000.00	0.00	0.00
67020 · Automobile Expense	111.00	250.00	0.00	0.00
67040 · Bank Service Charges	3,626.16	4,500.00	1.25	0.00
67045 · Board Meetings	807.19	2,000.00	0.00	0.00
67070 · Building Maintenance	1,125.00	1,000.00	0.00	0.00
67079 · Contract Services	1,734.77	3,200.00	0.00	0.00
67086 · ELECTION COSTS	764.26	800.00	0.00	0.00
67090 · Dues & Subscriptions	1,242.65	1,100.00	0.00	0.00
67160 · Gas & Diesel	967.84	550.00	0.00	0.00
67170 · Insurance	16,131.00	17,000.00	0.00	0.00
67180 · Legal Expenses	7,855.00	37,000.00	0.00	0.00
67184 · Membership Expense				
67186 · MEMBERSHIP DINNER	92.80	200.00	0.00	0.00
Total 67184 · Membership Expense	92.80	200.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	100.00	0.00	0.00
67200 · Office Expense	263.29	500.00	0.00	0.00
67210 · Postage & Shipping	572.00	950.00	0.00	0.00
67220 · Printing	1,554.32	0.00	0.00	0.00
67230 · Professional Services	11,658.89	12,000.00	0.00	0.00
67240 · Promotional Material	499.09	0.00	0.00	0.00
67280 · Taxes & Licenses	233.94	430.00	0.00	0.00
67310 · Travel & Meals	553.71	0.00	0.00	0.00
67600 · Web Site Expenses	99.00	140.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	55,138.44	85,420.00	1.25	0.00
68000 · PUBLICATIONS				
55000 · Train Sheet	4,325.00	5,800.00	0.00	0.00
68050 · Headlight	4,320.00	12,300.00	0.00	0.00
Total 68000 · PUBLICATIONS	8,645.00	18,100.00	0.00	0.00
69000 · OPERATIONS				
69100 · Office	367.70	500.00	0.00	0.00
69400 · Volunteer Expense	494.75	400.00	0.00	0.00
Total 69000 · OPERATIONS	862.45	900.00	0.00	0.00
70000 · FACILITIES				
70005 · Building Maintenance-Shop	1,034.69	2,000.00	0.00	0.00
70015 · Lights & Signage	109.92	400.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	551.60	500.00	0.00	0.00
70022 · Locks & Keys	20.20	300.00	0.00	0.00
70025 · Fence	0.00	2,000.00	0.00	0.00
70030 · Grounds Maintenance	1,038.80	2,000.00	0.00	0.00
70035 · Supplies	1,446.73	1,200.00	0.00	0.00
70500 · Utilities				
70510 · Gas & Propane	2,422.03	3,000.00	0.00	0.00

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through September 7, 2010

	Operations		Gift Shop	
	Jan 1 - Sep 7, 10	Budget	Jan 1 - Sep 7, 10	Budget
70520 · Electricity	7,962.04	11,000.00	0.00	0.00
70540 · Telephone	1,528.29	2,300.00	0.00	0.00
70550 · Water & Sewer & Trash	1,314.53	2,500.00	0.00	0.00
Total 70500 · Utilities	13,226.89	18,800.00	0.00	0.00
Total 70000 · FACILITIES	17,428.83	27,200.00	0.00	0.00
71000 · MAINTENANCE OF WAY				
71010 · Hand Tools	0.00	400.00	0.00	0.00
71020 · Power Tools	0.00	400.00	0.00	0.00
71075 · Equipment Servicing	0.00	400.00	0.00	0.00
Total 71000 · MAINTENANCE OF WAY	0.00	1,200.00	0.00	0.00
Total Expense	109,270.88	178,500.00	41,847.43	45,820.00
Net Ordinary Income	-49,685.47	549.00	10,288.62	25,770.00
Net Income	-49,685.47	549.00	10,288.62	25,770.00

Feather River Rail Society
Profit & Loss
November 2009 through April 2010

	<u>Nov '09 - Apr 10</u>
Ordinary Income/Expense	
Income	
40300 · Contributions	
40310 · Donations - Member	6,960.00
40320 · Donations - Public	3,640.79
40370 · SANTA TRAIN DONATIONS	1,100.00
40300 · Contributions - Other	1,522.00
Total 40300 · Contributions	<u>13,222.79</u>
40400 · Restricted Contributions	
40409 · Archives & Library	33.50
40421 · 09-10 WP Centennial Locomotive	250.00
40422 · STEAM DEPT WP 165	692.00
40455 · MIL W 5057	125.00
40460 · UP Business Car #105	250.00
40470 · C.T.C.	25.00
40600 · Zephyr Project	250.00
40612 · Tidewater Locomotives	210.00
Total 40400 · Restricted Contributions	<u>1,835.50</u>
41000 · Membership Dues	
41200 · Regular - Renewal	11,290.00
41300 · Regular - New	715.00
41000 · Membership Dues - Other	105.91
Total 41000 · Membership Dues	<u>12,110.91</u>
43000 · Gift Shop Sales	
43001 · Apparel	973.56
43002 · Hats	281.59
43003 · Pictures & Prints	782.30
43004 · Books & A/V Media	2,799.18
43005 · Magazines	32.09
43007 · Models	2,993.53
43008 · Gift Items	443.16
43009 · Children's Items	360.69
43010 · Food & Drink Sales	80.32
43014 · FRRS Publications	39.50
43016 · Consignment	142.72
43200 · Mail Order	227.61
43400 · Shows - Merchandise	1,130.00
43450 · Shipping	342.81
43500 · HEADLIGHT	368.00
43000 · Gift Shop Sales - Other	60.00
Total 43000 · Gift Shop Sales	<u>11,057.06</u>
43501 · Headlight to Retailers	1,247.11
44000 · Train Operations	
44100 · R.A.L.	2,275.00
44500 · Special Events	1,200.00
Total 44000 · Train Operations	<u>3,475.00</u>

Feather River Rail Society
Profit & Loss
 November 2009 through April 2010

	Nov '09 - Apr 10
45000 · Asset Sales Income	
45200 · Tools & Machinery Sales	13,395.33
Total 45000 · Asset Sales Income	13,395.33
46000 · Rental Income	2,300.00
46500 · Dividend - Interest Securities	2,544.10
46700 · Miscellaneous Income	1,823.16
Total Income	63,010.96
Gross Profit	63,010.96
Expense	
51000 · MECHANICAL DEPARTMENT	
51010 · Fuel - Operations	88.00
51020 · Equipment Maintenance	
51023 · Vehicle Maintenance	196.64
51020 · Equipment Maintenance - Other	15.83
Total 51020 · Equipment Maintenance	212.47
51040 · Supplies	676.11
51050 · Services - Outside	28.58
51060 · Tools	16.84
51065 · Parts	296.32
51080 · Welding Supplies	878.33
Total 51000 · MECHANICAL DEPARTMENT	2,196.65
52000 · Aquisition / Deaquisition	
52030 · Storage/ Security	127.00
Total 52000 · Aquisition / Deaquisition	127.00
53000 · GIFT SHOP	
53008 · Licenses & Taxes	20.00
53010 · Merchandise	34,224.53
53015 · Miscellaneous	21.20
53020 · Postage & Shipping	474.88
53030 · Office Expense	208.52
53031 · Cash over/short	-43.51
53035 · Shows	
53035-1 · Mileage	89.00
53035-2 · Lodging/ Meals	261.35
53035-4 · Travel	231.00
Total 53035 · Shows	581.35
53039 · Supplies	215.75
53050 · Payroll Expense	985.00
53055 · Subscriptions & Dues	150.00
57000 · BEANERY EXPENSE	
57020 · Beanery Supplies	628.15
Total 57000 · BEANERY EXPENSE	628.15

Feather River Rail Society
Profit & Loss
November 2009 through April 2010

	<u>Nov '09 - Apr 10</u>
Total 53000 · GIFT SHOP	37,465.87
54000 · R.A.L. EXPENSES	
54020 · Equipment Maintenance & Repair	33.05
54030 · Payroll Expense	140.00
Total 54000 · R.A.L. EXPENSES	<u>173.05</u>
54090 · Special Events Expenses	
54093 · Santa Train Expense	298.19
54090 · Special Events Expenses - Other	360.48
Total 54090 · Special Events Expenses	<u>658.67</u>
56000 · RESTORATION/MAJOR PROJECTS	
56125 · Locomotive 805	70.83
56200 · SP #1215/WP 165	971.58
56375 · WP #608	12.24
56490 · Zephyr Project	238.87
56000 · RESTORATION/MAJOR PROJECTS - Other	3.17
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,296.69</u>
56600 · Fund Raising Expense	248.85
65600 · Payroll Expenses	18,082.95
67000 · ADMINISTRATIVE SUPPORT	
67005 · AAR FEES	100.00
67010 · Advertising	1,795.00
67020 · Automobile Expense	149.00
67040 · Bank Service Charges	1,685.40
67045 · Board Meetings	1,098.57
67079 · Contract Services	1,195.89
67090 · Dues & Subscriptions	1,062.70
67160 · Gas & Diesel	239.50
67170 · Insurance	8,018.79
67180 · Legal Expenses	2,855.00
67190 · Miscellaneous Expense	177.81
67210 · Postage & Shipping	264.00
67230 · Professional Services	7,096.89
67280 · Taxes & Licenses	482.88
67310 · Travel & Meals	
67311 · Travel Expenses to be Reimb	91.81
67310 · Travel & Meals - Other	1,048.71
Total 67310 · Travel & Meals	<u>1,140.52</u>
Total 67000 · ADMINISTRATIVE SUPPORT	27,361.95
68000 · PUBLICATIONS	
55000 · Train Sheet	3,347.00
68050 · Headlight	2,977.00
Total 68000 · PUBLICATIONS	<u>6,324.00</u>

Feather River Rail Society
Profit & Loss
November 2009 through April 2010

	<u>Nov '09 - Apr 10</u>
69000 · OPERATIONS	
69100 · Office	367.70
69400 · Volunteer Expense	222.22
Total 69000 · OPERATIONS	<u>589.92</u>
70000 · FACILITIES	
70005 · Building Maintenance-Shop	122.42
70015 · Lights & Signage	63.77
70022 · Locks & Keys	19.56
70030 · Grounds Maintenance	73.57
70035 · Supplies	201.94
70500 · Utilities	
70510 · Gas & Propane	2,399.48
70520 · Electricity	5,438.91
70540 · Telephone	1,094.51
70550 · Water & Sewer & Trash	989.69
Total 70500 · Utilities	<u>9,922.59</u>
Total 70000 · FACILITIES	<u>10,403.85</u>
Total Expense	<u>104,929.45</u>
Net Ordinary Income	<u>-41,918.49</u>
Net Income	<u><u>-41,918.49</u></u>

Feather River Rail Society

Profit & Loss by Class

January 1 through September 7, 2010

Ordinary Income/Expense	R.A.L.			
	(Endowment)	Operations	Restricted/Restoration	Gift Shop
Income				
40300 · Contributions				
40310 · Donations - Member	4,000.00	9,365.00	0.00	0.00
40320 · Donations - Public	0.00	11,448.94	0.00	0.00
40300 · Contributions - Other	0.00	2,126.64	0.00	0.00
Total 40300 · Contributions	4,000.00	22,940.58	0.00	0.00
40400 · Restricted Contributions				
40409 · Archives & Library	0.00	0.00	1,305.90	43.50
40421 · 09-10 WP Centennial Locomotive	0.00	0.00	250.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	2,342.00	0.00
40455 · MIL W 5057	0.00	0.00	25.00	0.00
40460 · UP Business Car #105	0.00	0.00	250.00	0.00
40470 · C.T.C.	0.00	0.00	25.00	0.00
40600 · Zephyr Project	0.00	0.00	2,992.88	0.00
40400 · Restricted Contributions - Other	0.00	0.00	150.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	7,340.78	43.50
41000 · Membership Dues				
41200 · Regular - Renewal	0.00	16,550.00	0.00	0.00
41300 · Regular - New	0.00	2,237.50	0.00	0.00
41000 · Membership Dues - Other	0.00	105.91	0.00	0.00
Total 41000 · Membership Dues	0.00	18,893.41	0.00	0.00
43000 · Gift Shop Sales				
43001 · Apparel	0.00	0.00	0.00	12,863.37
43002 · Hats	0.00	0.00	0.00	3,044.38
43003 · Pictures & Prints	0.00	0.00	0.00	4,771.86
43004 · Books & A/V Media	0.00	0.00	0.00	9,020.67
43005 · Magazines	0.00	0.00	0.00	205.42
43006 · Calendars	0.00	0.00	0.00	356.57
43007 · Models	0.00	0.00	0.00	6,130.36
43008 · Gift Items	0.00	0.00	0.00	3,242.27
43009 · Children's Items	0.00	0.00	0.00	3,786.17
43010 · Food & Drink Sales	0.00	0.00	0.00	2,182.82
43014 · FRRS Publications	0.00	0.00	0.00	395.06
43016 · Consignment	0.00	0.00	0.00	2,235.12
43200 · Mail Order	0.00	0.00	0.00	459.83
43400 · Shows - Merchandise	0.00	0.00	0.00	1,130.00
43450 · Shipping	0.00	0.00	0.00	643.74
43500 · HEADLIGHT	0.00	0.00	0.00	1,283.45
43000 · Gift Shop Sales - Other	0.00	0.00	0.00	0.00
Total 43000 · Gift Shop Sales	0.00	0.00	0.00	51,751.09
43501 · Headlight to Retailers	0.00	553.21	0.00	0.00
44000 · Train Operations				
44100 · R.A.L.	30,483.53	0.00	0.00	0.00
44200 · Admissions and Fares	0.00	5,106.25	0.00	0.00
44500 · Special Events	0.00	347.00	0.00	0.00
Total 44000 · Train Operations	30,483.53	5,453.25	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 1 through September 7, 2010

	R.A.L.			
	(Endowment)	Operations	Restricted/Restoration	Gift Shop
45000 · Asset Sales Income				
45200 · Tools & Machinery Sales	0.00	6,005.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	950.30	0.00	0.00
Total 45000 · Asset Sales Income	0.00	6,955.30	0.00	0.00
46000 · Rental Income	0.00	3,600.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	1,134.66	0.00	0.00
46700 · Miscellaneous Income	0.00	55.00	0.00	341.46
Total Income	34,483.53	59,585.41	7,340.78	52,136.05
Gross Profit	34,483.53	59,585.41	7,340.78	52,136.05
Expense				
51000 · MECHANICAL DEPARTMENT				
51010 · Fuel - Operations	130.08	0.00	0.00	0.00
51020 · Equipment Maintenance				
51021 · Case Backhoe/ Loader	122.46	0.00	0.00	0.00
51022 · Forklift	230.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	392.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	6,759.73	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	7,504.19	0.00	0.00	0.00
51035 · Shipping / Freight	141.69	0.00	0.00	0.00
51040 · Supplies	1,095.74	0.00	0.00	0.00
51050 · Services - Outside	171.22	0.00	0.00	0.00
51055 · Batteries	1,459.39	0.00	0.00	0.00
51060 · Tools	305.31	0.00	0.00	0.00
51065 · Parts	738.43	0.00	0.00	0.00
51080 · Welding Supplies	1,213.11	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	12,759.16	0.00	0.00	0.00
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	0.00	762.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	762.00	0.00	0.00
53000 · GIFT SHOP				
53008 · Licenses & Taxes	0.00	0.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	33,701.61
53015 · Miscellaneous	0.00	0.00	0.00	324.66
53020 · Postage & Shipping	0.00	0.00	0.00	1,172.17
53030 · Office Expense	0.00	0.00	0.00	479.52
53031 · Cash over/short	0.00	0.00	0.00	-287.69
53035 · Shows				
53035-1 · Mileage	0.00	0.00	0.00	136.00
53035-2 · Lodging/ Meals	0.00	0.00	0.00	357.90
53035-3 · Other	0.00	0.00	0.00	150.00
53035-4 · Travel	0.00	0.00	0.00	147.20
53035 · Shows - Other	0.00	0.00	0.00	20.87
Total 53035 · Shows	0.00	0.00	0.00	811.97
53039 · Supplies	0.00	0.00	0.00	749.84

Feather River Rail Society Profit & Loss by Class January 1 through September 7, 2010

	R.A.L.			
	(Endowment)	Operations	Restricted/Restoration	Gift Shop
53050 · Payroll Expense	0.00	0.00	0.00	2,390.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	214.00
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00	0.00	0.00	1,862.08
Total 57000 · BEANERY EXPENSE	0.00	0.00	0.00	1,862.08
Total 53000 · GIFT SHOP	0.00	0.00	0.00	41,515.16
54000 · R.A.L. EXPENSES				
54020 · Equipment Maintenance & Repair	4,469.96	0.00	0.00	0.00
54030 · Payroll Expense	1,845.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	6,314.96	0.00	0.00	0.00
54070 · Excursion Train Expenses				
54080 · Expenses - Other	0.00	0.00	18.80	0.00
Total 54070 · Excursion Train Expenses	0.00	0.00	18.80	0.00
54090 · Special Events Expenses				
54093 · Santa Train Expense	0.00	257.18	0.00	0.00
54090 · Special Events Expenses - Other	0.00	832.52	0.00	0.00
Total 54090 · Special Events Expenses	0.00	1,089.70	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS				
56100 · WP #2001	0.00	3,017.14	0.00	0.00
56151 · ADA	0.00	0.00	5.72	0.00
56200 · SP #1215/WP 165	0.00	0.00	4,402.86	0.00
56275 · Baggage Car #5653	0.00	0.00	38.94	0.00
56400 · UP Business Car #105	0.00	0.00	292.79	0.00
56490 · Zephyr Project	0.00	0.00	2,010.63	0.00
56525 · Caboose restoration	0.00	0.00	138.63	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	3,017.14	6,889.57	0.00
56302 · Quincy #3	0.00	125.63	0.00	0.00
56600 · Fund Raising Expense	0.00	248.85	0.00	0.00
65600 · Payroll Expenses	240.29	21,952.84	0.00	331.02
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	0.00	650.00	0.00	0.00
67010 · Advertising	0.00	4,596.53	0.00	0.00
67020 · Automobile Expense	0.00	111.00	0.00	0.00
67040 · Bank Service Charges	0.00	3,626.16	0.00	1.25
67045 · Board Meetings	0.00	807.19	0.00	0.00
67070 · Building Maintenance	0.00	1,125.00	0.00	0.00
67079 · Contract Services	0.00	1,734.77	0.00	0.00
67086 · ELECTION COSTS	0.00	764.26	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,242.65	0.00	0.00
67160 · Gas & Diesel	0.00	967.84	0.00	0.00
67170 · Insurance	0.00	16,131.00	0.00	0.00
67180 · Legal Expenses	0.00	7,855.00	0.00	0.00
67184 · Membership Expense				
67186 · MEMBERSHIP DINNER	0.00	92.80	0.00	0.00
Total 67184 · Membership Expense	0.00	92.80	0.00	0.00

Feather River Rail Society

Profit & Loss by Class

January 1 through September 7, 2010

	R.A.L.			
	(Endowment)	Operations	Restricted/Restoration	Gift Shop
67190 · Miscellaneous Expense	0.00	0.00	16.04	0.00
67200 · Office Expense	0.00	263.29	0.00	0.00
67210 · Postage & Shipping	0.00	572.00	0.00	0.00
67220 · Printing	0.00	1,554.32	0.00	0.00
67230 · Professional Services	0.00	11,658.89	0.00	0.00
67240 · Promotional Material	0.00	499.09	0.00	0.00
67280 · Taxes & Licenses	0.00	233.94	0.00	0.00
67310 · Travel & Meals	0.00	553.71	0.00	0.00
67600 · Web Site Expenses	0.00	99.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	55,138.44	16.04	1.25
68000 · PUBLICATIONS				
55000 · Train Sheet	0.00	4,325.00	0.00	0.00
68050 · Headlight	0.00	4,320.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	8,645.00	0.00	0.00
69000 · OPERATIONS				
69100 · Office	0.00	367.70	0.00	0.00
69400 · Volunteer Expense	0.00	494.75	0.00	0.00
Total 69000 · OPERATIONS	0.00	862.45	0.00	0.00
70000 · FACILITIES				
70005 · Building Maintenance-Shop	0.00	1,034.69	0.00	0.00
70015 · Lights & Signage	0.00	109.92	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	551.60	0.00	0.00
70022 · Locks & Keys	0.00	20.20	0.00	0.00
70030 · Grounds Maintenance	0.00	1,038.80	0.00	0.00
70035 · Supplies	0.00	1,446.73	0.00	0.00
70500 · Utilities				
70510 · Gas & Propane	0.00	2,422.03	0.00	0.00
70520 · Electricity	0.00	7,962.04	0.00	0.00
70540 · Telephone	0.00	1,528.29	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,314.53	0.00	0.00
Total 70500 · Utilities	0.00	13,226.89	0.00	0.00
Total 70000 · FACILITIES	0.00	17,428.83	0.00	0.00
Total Expense	19,314.41	109,270.88	6,924.41	41,847.43
Net Ordinary Income	15,169.12	-49,685.47	416.37	10,288.62

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through September 7, 2010

Ordinary Income/Expense	<u>Jan 1 - Sep 7, 10</u>	<u>Jan 1 - Sep 7, 09</u>
Income		
40300 - Contributions		
40310 - Donations - Member	13,365.00	8,726.50
40320 - Donations - Public	11,448.94	10,976.08
40355 - FUNDRAISERS	0.00	349.80
40356 - 844 TRIP	0.00	31,090.00
40363 - 08 END OF YEAR FUNDRAISING	0.00	3,968.48
40300 - Contributions - Other	2,126.64	20.00
Total 40300 - Contributions	26,940.58	55,130.86
40400 - Restricted Contributions		
40409 - Archives & Library	1,349.40	310.80
40415 - LIFT FUND AND ADA COMPLIANCE	0.00	5.00
40416 - DRGW62962 BOXCAR FUND	0.00	2,525.00
40421 - 09-10 WP Centennial Locomotive	250.00	4,000.00
40422 - STEAM DEPT WP 165	2,342.00	3,574.11
40455 - MIL W 5057	25.00	50.00
40460 - UP Business Car #105	250.00	0.00
40470 - C.T.C.	25.00	125.00
40600 - Zephyr Project	2,992.88	3,658.00
40612 - Tidewater Locomotives	0.00	4,125.00
40400 - Restricted Contributions - Other	150.00	0.00
Total 40400 - Restricted Contributions	7,384.28	18,372.91
41000 - Membership Dues		
41100 - Membership - Life	0.00	2,210.00
41200 - Regular - Renewal	16,550.00	15,680.00
41300 - Regular - New	2,237.50	3,350.00
41000 - Membership Dues - Other	105.91	0.00
Total 41000 - Membership Dues	18,893.41	21,240.00
43000 - Gift Shop Sales		
43001 - Apparel	12,863.37	10,623.57
43002 - Hats	3,044.38	1,844.87
43003 - Pictures & Prints	4,771.86	4,405.78
43004 - Books & A/V Media	9,020.67	9,218.06
43005 - Magazines	205.42	207.67
43006 - Calendars	356.57	481.15
43007 - Models	6,130.36	10,973.01
43008 - Gift Items	3,242.27	3,950.89
43009 - Children's Items	3,786.17	3,624.11
43010 - Food & Drink Sales	2,182.82	2,806.63
43014 - FRRS Publications	395.06	491.60
43016 - Consignment	2,235.12	948.34
43200 - Mail Order	459.83	462.89
43400 - Shows - Merchandise	1,130.00	3,980.56
43450 - Shipping	643.74	440.40
43500 - HEADLIGHT	1,283.45	368.50
43000 - Gift Shop Sales - Other	60.00	0.00
Total 43000 - Gift Shop Sales	51,811.09	54,828.03

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through September 7, 2010

	<u>Jan 1 - Sep 7, 10</u>	<u>Jan 1 - Sep 7, 09</u>
43501 · Headlight to Retailers	553.21	1,308.00
44000 · Train Operations		
44100 · R.A.L.	30,483.53	34,493.75
44200 · Admissions and Fares	5,106.25	6,731.80
44500 · Special Events	347.00	70.00
44000 · Train Operations - Other	0.00	1,200.00
Total 44000 · Train Operations	35,936.78	42,495.55
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,005.00	0.00
45000 · Asset Sales Income - Other	950.30	0.00
Total 45000 · Asset Sales Income	6,955.30	0.00
46000 · Rental Income	3,600.00	2,900.00
46500 · Dividend - Interest Securities	1,134.66	0.00
46700 · Miscellaneous Income	396.46	4,440.01
Total Income	153,605.77	200,715.36
Gross Profit	153,605.77	200,715.36
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	130.08	45.29
51015 · Equipment Transportation	0.00	705.92
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	122.46	104.45
51022 · Forklift	230.00	2,212.51
51023 · Vehicle Maintenance	392.00	1,007.47
51020 · Equipment Maintenance - Other	6,759.73	640.67
Total 51020 · Equipment Maintenance	7,504.19	3,965.10
51025 · Meals	0.00	135.88
51035 · Shipping / Freight	141.69	700.00
51040 · Supplies	1,095.74	4,476.00
51050 · Services - Outside	171.22	0.00
51055 · Batteries	1,459.39	318.39
51060 · Tools	305.31	2,022.91
51065 · Parts	738.43	689.29
51080 · Welding Supplies	1,213.11	1,010.55
Total 51000 · MECHANICAL DEPARTMENT	12,759.16	14,069.33
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	1,070.00
52030 · Storage/ Security	762.00	181.56
Total 52000 · Aquisition / Deaquisition	762.00	1,251.56
53000 · GIFT SHOP		
53008 · Licenses & Taxes	97.00	0.00
53010 · Merchandise	33,701.61	38,689.48
53015 · Miscellaneous	324.66	881.69
53020 · Postage & Shipping	1,172.17	1,062.36

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through September 7, 2010

	<u>Jan 1 - Sep 7, 10</u>	<u>Jan 1 - Sep 7, 09</u>
53030 · Office Expense	479.52	931.28
53031 · Cash over/short	-287.69	116.59
53035 · Shows		
53035-1 · Mileage	136.00	0.00
53035-2 · Lodging/ Meals	357.90	1,494.99
53035-3 · Other	150.00	1,066.71
53035-4 · Travel	147.20	286.50
53035 · Shows - Other	20.87	0.00
Total 53035 · Shows	811.97	2,848.20
53038 · Promotional Supplies	0.00	335.00
53039 · Supplies	749.84	1,213.54
53050 · Payroll Expense	2,390.00	2,739.00
53055 · Subscriptions & Dues	214.00	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	1,862.08	4,091.65
Total 57000 · BEANERY EXPENSE	1,862.08	4,091.65
Total 53000 · GIFT SHOP	41,515.16	52,908.79
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	4,469.96	515.96
54030 · Payroll Expense	1,845.00	2,045.00
54040 · R.A.L. - Printing	0.00	1,453.58
Total 54000 · R.A.L. EXPENSES	6,314.96	4,014.54
54070 · Excursion Train Expenses		
54080 · Expenses - Other	18.80	1,789.47
Total 54070 · Excursion Train Expenses	18.80	1,789.47
54090 · Special Events Expenses		
54093 · Santa Train Expense	257.18	99.97
54500 · WPRRHS		
54510 · Conventions / Shows	0.00	1,039.76
Total 54500 · WPRRHS	0.00	1,039.76
54090 · Special Events Expenses - Other	832.52	0.00
Total 54090 · Special Events Expenses	1,089.70	1,139.73
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	3,017.14	0.00
56110 · Lounge/Cafe Car #754	0.00	157.74
56151 · ADA	5.72	0.00
56200 · SP #1215/WP 165	4,402.86	863.86
56250 · WP #725 & #721	0.00	105.37
56275 · Baggage Car #5653	38.94	0.00
56400 · UP Business Car #105	292.79	0.00
56490 · Zephyr Project	2,010.63	4,280.75
56525 · Caboose restoration	138.63	180.50
56590 · Signs	0.00	10.83
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	100.12
Total 56000 · RESTORATION/MAJOR PROJECTS	9,906.71	5,699.17

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through September 7, 2010

	<u>Jan 1 - Sep 7, 10</u>	<u>Jan 1 - Sep 7, 09</u>
56302 · Quincy #3	125.63	0.00
56600 · Fund Raising Expense		
56610 · 844 TRIP	0.00	7,321.26
56600 · Fund Raising Expense - Other	248.85	3,072.76
Total 56600 · Fund Raising Expense	248.85	10,394.02
65600 · Payroll Expenses	22,524.15	23,979.62
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	650.00	650.00
67010 · Advertising	4,596.53	15,706.86
67020 · Automobile Expense	111.00	0.00
67040 · Bank Service Charges	3,627.41	3,797.92
67045 · Board Meetings	807.19	428.73
67070 · Building Maintenance	1,125.00	268.05
67079 · Contract Services	1,734.77	2,429.66
67080 · Contributions	0.00	441.00
67086 · ELECTION COSTS	764.26	574.17
67090 · Dues & Subscriptions	1,242.65	1,127.00
67160 · Gas & Diesel	967.84	655.34
67170 · Insurance	16,131.00	15,320.17
67180 · Legal Expenses	7,855.00	1,973.29
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	92.80	0.00
67184 · Membership Expense - Other	0.00	1,943.86
Total 67184 · Membership Expense	92.80	1,943.86
67190 · Miscellaneous Expense	16.04	618.34
67200 · Office Expense	263.29	924.90
67210 · Postage & Shipping	572.00	719.50
67220 · Printing	1,554.32	1,273.31
67230 · Professional Services	11,658.89	8,668.76
67240 · Promotional Material	499.09	2,545.16
67280 · Taxes & Licenses	233.94	116.00
67310 · Travel & Meals	553.71	5,932.08
67600 · Web Site Expenses	99.00	15.00
Total 67000 · ADMINISTRATIVE SUPPORT	55,155.73	66,129.10
68000 · PUBLICATIONS		
55000 · Train Sheet	4,325.00	4,957.94
68050 · Headlight	4,320.00	7,590.80
Total 68000 · PUBLICATIONS	8,645.00	12,548.74
69000 · OPERATIONS		
69100 · Office	367.70	0.00
69400 · Volunteer Expense	494.75	162.16
Total 69000 · OPERATIONS	862.45	162.16
70000 · FACILITIES		
70005 · Building Maintenance-Shop	1,034.69	566.97
70015 · Lights & Signage	109.92	104.92
70020 · Lounge, Sleeper and Shower Car	551.60	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
January 1 through September 7, 2010

	<u>Jan 1 - Sep 7, 10</u>	<u>Jan 1 - Sep 7, 09</u>
70022 · Locks & Keys	20.20	56.51
70030 · Grounds Maintenance	1,038.80	1,289.96
70035 · Supplies	1,446.73	532.02
70500 · Utilities		
70510 · Gas & Propane	2,422.03	1,642.97
70520 · Electricity	7,962.04	8,167.47
70540 · Telephone	1,528.29	1,352.10
70550 · Water & Sewer & Trash	1,314.53	1,189.79
Total 70500 · Utilities	<u>13,226.89</u>	<u>12,352.33</u>
Total 70000 · FACILITIES	<u>17,428.83</u>	<u>14,902.71</u>
Total Expense	<u>177,357.13</u>	<u>208,988.94</u>
Net Ordinary Income	<u>-23,751.36</u>	<u>-8,273.58</u>
Net Income	<u><u>-23,751.36</u></u>	<u><u>-8,273.58</u></u>

Feather River Rail Society Transaction List by Date August 3 through September 7, 2010

Type	Date	Num	Name	Memo	Amount
Paycheck	08/04/2010	26388	GUNINGER, RICHARD J		-63.87
Paycheck	08/04/2010	26389	Iverson, Kenneth C		-73.00
Paycheck	08/04/2010	26390	PARKER, WILLIAM R		-91.25
Paycheck	08/04/2010	26391	SIMMONS, CRAIG W		-63.87
Paycheck	08/04/2010	26392	SPIKES, CHARLES R		-50.18
Check	08/04/2010	26393	MATHESON TRI-GAS, INC., DBA AERIS	CUSTOMER# 07610	-25.58
Check	08/04/2010	26394	CARTER GILINSKY		-300.00
Check	08/04/2010	26395	DOYLE GARAGE	VOID:	0.00
Paycheck	08/06/2010		REYNOLDS, DEBRA	Direct Deposit	-267.95
Check	08/08/2010	26396	RBC,LLC (REAL SODA RENO)	inv# 478	-112.77
Check	08/10/2010	26397	City Of Portola	ACCT# WEST-000700-0000-01	-51.74
Check	08/10/2010	26398	Eastern Plumas Chamber of Commerce	Membership Renewal Invoice 2136	-59.00
Check	08/10/2010	26399	Portola Motor Parts	Acct. # 2154	-265.66
Check	08/10/2010	26400	Michael Hyatt	inv. 313685	-159.05
Check	08/10/2010	26401	Quill Corporation	ACCT# C6569622	-230.71
Check	08/10/2010	26402	INTERMOUNTAIN RAILWAY COMPANY	CUSTOMER # 1532 invoice 1008013	-309.76
Check	08/10/2010	26403	Coates Tire Center	Acct. A19-00282	-122.46
Check	08/10/2010	26404	AG PRESS	P-FEAT RIV invoice 25401	-978.00
Check	08/13/2010	26405	STARR STUDIOS CUSTOM SIGNS	Invoice 1128	-605.00
Check	08/13/2010	26406	International Railfair, Inc.		-222.00
Check	08/13/2010	26407	INTERMOUNTAIN RAILWAY COMPANY	CUSTOMER # 1532 invoice 1008060	-401.49
Check	08/13/2010	26408	RAILWAY PRODUCTIONS	INV# 116-2	-163.08
Check	08/13/2010	26409	David Epling		-206.57
Check	08/13/2010	26410	E & M Specialties	ACCT# 51720	-483.60
Check	08/13/2010	26411	A T & T	530 832-4131 994 8, 530 832-4532 853 1	-270.76
Check	08/13/2010	26412	Kalmbach Publishers, Inc.	Customer#95632900500	-128.20
Check	08/13/2010	26413	UBM Global Trade		-550.00
Paycheck	08/16/2010		EPLING, DAVID W	Direct Deposit	-1,096.69
Paycheck	08/19/2010	26414	GUNINGER, RICHARD J		-54.75
Paycheck	08/19/2010	26415	Iverson, Kenneth C		-9.13
Paycheck	08/19/2010	26416	PARKER, WILLIAM R		-82.13
Paycheck	08/19/2010	26417	SIMMONS, CRAIG W		-63.88
Paycheck	08/19/2010	26418	SPIKES, CHARLES R		-63.88
Paycheck	08/19/2010	26419	ZYGNER, JACK O		-45.63
Check	08/19/2010	26420	Hamman-Miller-Beauchamp-Deeble, Inc.	D & O	-1,520.00
Check	08/23/2010	26429	Bank Americard	4024421000693384	-4,000.00
Check	08/23/2010	26430	Daylight Sales		-3,831.32
Check	08/24/2010			Service Charge	-609.26
Check	08/24/2010	26421	INTERSTATE U-STOR 9TH STREET	A175	-127.00
Check	08/24/2010	26422	Postmaster	P O Box 608	-56.00
Check	08/24/2010	26423	AFS/IBEX FINANCIAL SERVICES, INC.	ACCT# IBX-196090-1	-1,172.22
Check	08/24/2010	26424	Leonards	Acct 1098	-130.60
Check	08/24/2010	26425	SUPERIOR PRODUCTS CO	INV#178050,178333,179786, 179797	-600.80
Check	08/24/2010	26426	NC AUTO PARTS	ACCT#010033240	-1,339.90
Check	08/24/2010	26427	NCO Financial Systems	FEN150	-29.77
Check	08/24/2010	26428	INTERMOUNTAIN DISPOSAL	FEAR1	-178.83
Liability Check	08/25/2010	26431	SAN JOAQUIN DEPARTMENT OF CHILD S	0770147566-01	-100.00
Check	08/25/2010	26432	ARK MEDIA GROUP LTD	INV# 103328	-105.52
Check	08/29/2010	26434	Postmaster		-88.00
Check	08/31/2010	26435	AIRGAS	CUST# ANK81	-118.32

Feather River Rail Society
Transaction List by Date
August 3 through September 7, 2010

Check	08/31/2010		Service Charge	-3.00
Paycheck	09/01/2010	EPLING, DAVID W	Direct Deposit	-996.90
Paycheck	09/01/2010	26436 Iverson, Kenneth C		-22.87
Paycheck	09/01/2010	26437 PARKER, WILLIAM R		-36.50
Paycheck	09/01/2010	26438 SIMMONS, CRAIG W		-82.12
Paycheck	09/01/2010	26439 SPIKES, CHARLES R		-9.12
Check	09/01/2010	26440 Susan Scarlett	August Services	-1,170.00
Check	09/01/2010	26441 IDT AMERICA	Acct#2907920	-25.67
Check	09/01/2010	26442 Plumas Ace Hardware		-1,046.88
Check	09/01/2010	26443 TRANSIT GLORIA MUNDI	INV# 145705	-127.00
Check	09/01/2010	26444 LANDO BROWN	81110G	-80.00
Check	09/01/2010	26445 Quill Corporation	ACCT# C6569622	-364.14
Check	09/01/2010	26446 MATHESON TRI-GAS, INC., DBA AERIS	CUSTOMER# 07713	-18.59
Check	09/01/2010	26447 Daylight Sales	58300	-165.97
Check	09/01/2010	26448 Petersen Supply Company	INV# T10-0319	-416.30
Check	09/01/2010	26449 RDJ SPECIALTIES, INC	Customer #96122	-499.09
Check	09/01/2010	26450 Quill Corporation	ACCT# C6569622	-187.38
Check	09/01/2010	26451 SIERRA PROMOTIONS	INV# 3036	-45.00
Check	09/01/2010	26452 Norman Holmes	Reimbursement	-138.63
Check	09/01/2010	26453 Sierra Pacific Power Co.	2003955-8	-859.60
Check	09/01/2010	26454 PLUMAS-LASSEN CONNECTION	ACCOUNT #982	-16.00
Check	09/01/2010	26455 FOLCHI LOGGING AND CONSTRUCTION	Inv#8947 and 8948	-522.50
Check	09/01/2010	26456 Walthers	Acct# 10177	-156.48
Check	09/01/2010	26457 DAVID HANSEN		-392.00
Check	09/03/2010	26458 Cashman Equipment	Customer 103839	-6,416.36
			Total	-35,477.28