

Feather River Rail Society Transaction List by Date August 2011

Type	Date	Num	Name	Memo	Amount
Check	08/01/2011	26913	Susan Scarlett	67230 · Professional Services	-1,382.50
Check	08/01/2011			67040 · Bank Service Charges	-790.40
Check	08/09/2011	26914	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-19.21
Check	08/09/2011	26915	ALLIED WASHOE FUEL	51010 · Fuel - Operations	-5.57
Check	08/09/2011	26916	Portola Motor Parts	Parts & Supplies	-476.30
Check	08/09/2011	26917	City Of Portola	70550 · Water & Sewer & Trash	-51.74
Check	08/09/2011	26918	Leonards	57020 · Beanery Supplies	-21.41
Check	08/09/2011	26919	Quill Corporation	Telephone, printing & supplies	-350.57
Check	08/09/2011	26920	ZEE MEDICAL COMPANY	67079 · Contract Services	-43.83
Check	08/09/2011	26921	Sundance Marketing	53010 · Merchandise	-236.59
Check	08/09/2011	26922	Coates Tire Center	51050 · Services - Outside	-100.00
Check	08/09/2011	26923	DAVID T. LUDINGTON	67180 · Legal Expenses	-486.00
Check	08/09/2011	26924	Postmaster	67090 · Dues & Subscriptions	-56.00
Check	08/09/2011	26925	A T & T	Phone	-239.27
Liability Check	08/09/2011	26926	SAN JOAQUIN DEPARTMENT OF CHILD SUI	0770147566-01	-150.00
Check	08/13/2011	26927	Walthers	53010 · Merchandise	-46.67
Check	08/13/2011	26928	UBM Global Trade	67005 · AAR FEES	-550.00
Check	08/13/2011	26929	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-114.69
Check	08/13/2011	26930	Robert Morris Photography	53010 · Merchandise	-247.00
Check	08/13/2011	26931	MAPLE LANDMARK, INC	53010 · Merchandise	-127.56
Check	08/13/2011	26932	Con-Cor International, Ltd.	Merchandise	-162.84
Check	08/13/2011	26938	Void	VOID	0.00
Check	08/13/2011	26934	BRUCE BOWMAN	70020 · Lounge, Sleeper and Shower Car	-508.19
Check	08/13/2011	26935	CJ'S AUTOMOTIVE REPAIR SERVICE	51055 · Batteries	-138.30
Check	08/13/2011	26936	A T & T	70540 · Telephone	-47.16
Check	08/13/2011	26937	BSW TOY	53010 · Merchandise	-38.00
Check	08/18/2011	26939	Quill Corporation	Supplies & printing	-162.00
Check	08/18/2011	26940	GLEN WAGNER	51050 · Services - Outside	-56.69
Check	08/18/2011	26941	CHRIS ALLAN	56490 · Zephyr Project	-45.80
Check	08/18/2011	26942	K & S MARKET	Fuel	-776.96
Check	08/18/2011	26943	J. S. FRANKLIN TRUCKING	52010 · Transportation	-3,100.00
Check	08/18/2011	26947	Postmaster	67210 · Postage & Shipping	-88.00
Check	08/22/2011	26944	RICK GRUNDINGER	54090 · Special Events Expenses	-500.00
Check	08/22/2011	26945	Daylight Sales	53010 · Merchandise	-12.50
Check	08/22/2011	26946	Rod McClure	Zephyr Project	-2,369.27
Check	08/22/2011	26951	Rod McClure	69500 · Administrative Expense	-500.00
Check	08/22/2011	26952	Steve Habeck	69500 · Administrative Expense	-300.00
Check	08/23/2011	26953	QUENCH BEVERAGES	53011 · Food and Beverage	-219.93
Check	08/23/2011	26954	Portola Area Historical Society	53010 · Merchandise	-135.00
Check	08/23/2011	26955	SONRISA PUBLICATIONS	53010 · Merchandise	-775.00
Check	08/23/2011	26956	SUPERIOR PRODUCTS CO	53011 · Food and Beverage	-375.20
Check	08/23/2011	26957	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,173.72
Check	08/23/2011	26958	RAILINC.	67005 · AAR FEES	-100.00
Check	08/23/2011	26959	HARLEY MURRAY, INC.	52010 · Transportation	-4,261.00
Check	08/23/2011	26960	Quill Corporation	70035 · Supplies	-147.24
Check	08/29/2011	26961	Daylight Sales	56490 · Zephyr Project	-144.06
Check	08/29/2011	26962	WHITE RIVER PRODUCTIONS	53010 · Merchandise	-15.50
Check	08/29/2011	26963	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-105.00
Check	08/29/2011	26964	BRUCE BOWMAN	70020 · Lounge, Sleeper and Shower Car	-81.67
Check	08/29/2011	26965	Norman Holmes	53010 · Merchandise	-128.85
Check	08/29/2011	26966	LIBERTY ENERGY	70520 · Electricity	-604.80
Liability Check	08/30/2011	EFTPS	United States Treasury	Payroll Tax Liability	-822.94
Total Checks					-23,390.93

Feather River Rail Society Transaction List by Date August 2011

Deposit	08/01/2011		Deposit	18.00
Deposit	08/02/2011		Deposit	197.65
Deposit	08/03/2011		Deposit	201.32
Deposit	08/04/2011		Deposit	765.66
Deposit	08/04/2011		Deposit	327.49
Deposit	08/05/2011		Deposit	267.30
Deposit	08/06/2011		Deposit	692.24
Deposit	08/07/2011		Deposit	661.34
Deposit	08/08/2011		Deposit	148.13
Deposit	08/09/2011		Deposit	395.90
Deposit	08/10/2011		Deposit	230.00
Deposit	08/10/2011		Deposit	338.32
Deposit	08/11/2011		Deposit	310.90
Deposit	08/12/2011		Deposit	169.03
Deposit	08/13/2011		Deposit	374.33
Deposit	08/14/2011		Deposit	528.72
Deposit	08/15/2011		Deposit	1,675.00
Deposit	08/15/2011		Deposit	202.70
Deposit	08/16/2011		Deposit	122.81
Deposit	08/17/2011		Deposit	160.30
Deposit	08/18/2011		Deposit	834.75
Deposit	08/18/2011		Deposit	390.95
Deposit	08/19/2011		Deposit	793.75
Deposit	08/20/2011		Deposit	3,176.00
Deposit	08/21/2011		Deposit	1,546.79
Deposit	08/22/2011		Deposit	255.13
Deposit	08/23/2011		Deposit	480.00
Deposit	08/23/2011		Deposit	192.23
Deposit	08/24/2011		Deposit	156.66
Deposit	08/25/2011		Deposit	16.00
Deposit	08/26/2011		Deposit	76.00
Deposit	08/27/2011		Deposit	496.92
Deposit	08/28/2011		Deposit	215.72
Deposit	08/29/2011		Deposit	131.38
Deposit	08/30/2011		Deposit	700.00
Deposit	08/30/2011		Deposit	47.62
Deposit	08/31/2011		Deposit	66.25
			Credit Card Deposits	19,390.30
			Total Deposits	36,753.59

Paycheck	08/01/2011	EPLING, DAVID W	Direct Deposit	-962.70
Paycheck	08/01/2011	EPLING, VICTORIA L	Direct Deposit	-646.48
Paycheck	08/01/2011 26911	GRUNINGER, RICHARD J		-18.63
Paycheck	08/01/2011 26912	SIMMONS, CRAIG W		-18.63
Paycheck	08/16/2011	EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	08/22/2011	EPLING, VICTORIA L	Direct Deposit	-276.33
Paycheck	08/22/2011 26948	GRUNINGER, RICHARD J		-121.10
Paycheck	08/22/2011 26949	SIMMONS, CRAIG W		-46.57
Paycheck	08/22/2011 26950	ZYGNER, JACK O		-46.57
Paycheck	08/31/2011	EPLING, VICTORIA L	Direct Deposit	-383.42
Paycheck	08/31/2011 26967	GRUNINGER, RICHARD J		-139.72
Paycheck	08/31/2011 26968	SIMMONS, CRAIG W		-18.63
Paycheck	08/31/2011	EPLING, DAVID W	Direct Deposit	-962.71
			Total Payroll	-4,605.45

Feather River Rail Society
Balance Sheet
As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	
11000 · Bank of America General Account - Other	23,162.47
Total 11000 · Bank of America General Account	23,162.47
11003 · WPRRHS Bank of America	6,794.54
Total Checking/Savings	30,260.00
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	15,223.09
11620 · Investment Acct. - Other	21,915.91
Total 11620 · Investment Acct.	37,139.00
13000 · Gift Shop Inventory	40,643.12
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	1,722.59
Total Other Current Assets	79,504.71
Total Current Assets	109,764.71
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	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	1,991,609.81
Total 13660 · Historical Collection	2,171,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-244,859.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,289,482.63
TOTAL ASSETS	2,399,247.34
 LIABILITIES & EQUITY	
Liabilities	

Feather River Rail Society
Balance Sheet
As of August 31, 2011

	Aug 31, 11
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	1,395.57
Total Credit Cards	1,395.57
Other Current Liabilities	
21000 · Payroll Liabilities	382.75
2110 · Direct Deposit Liabilities	-962.71
22000 · Sales Tax Payable	1,771.51
23000 · Gift Certificates	19,478.58
Total Other Current Liabilities	20,670.13
Total Current Liabilities	22,065.70
Total Liabilities	22,065.70
Equity	
Prior Period Adjustment	-3,716.86
3050 · Suspense	100.00
38000 · Unrealized Gains/Losses	757.52
39000 · Retained Earnings	2,124,082.46
39100 · Temporarily Restricted	95,738.50
39200 · Permanently Restricted	189,975.00
Net Income	-29,754.98
Total Equity	2,377,181.64
TOTAL LIABILITIES & EQUITY	2,399,247.34

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
40300 · Contributions				
40310 · Donations - Member	10,355.00	10,000.00	0.00	
40320 · Donations - Public	4,175.25	4,000.00	0.00	
40355 · FUNDRAISERS	0.00	10,000.00	0.00	
40363 · END OF YEAR FUNDRAISING	13,120.00	20,000.00	0.00	
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.00	
42200 · Endowment Annual Transfer	0.00	9,499.00	0.00	
Total 40300 · Contributions	<u>27,650.25</u>	<u>53,999.00</u>	<u>0.00</u>	
41000 · Membership Dues				
41100 · Membership - Life	430.00	1,000.00	0.00	
41200 · Regular - Renewal	16,140.00	20,000.00	0.00	
41300 · Regular - New	1,985.00	3,000.00	0.00	
Total 41000 · Membership Dues	<u>18,555.00</u>	<u>24,000.00</u>	<u>0.00</u>	
43000 · WP STORE SALES				
43001 · Apparel	0.00		10,538.57	14,000.00
43002 · Hats	0.00		2,106.42	3,500.00
43003 · Pictures & Prints	0.00		3,484.07	5,500.00
43004 · Books & A/V Media	0.00		8,196.00	10,000.00
43005 · Magazines	0.00		598.71	350.00
43006 · Calendars	0.00		510.05	600.00
43007 · Models	0.00		12,635.84	7,000.00
43008 · Gift Items	0.00		4,068.71	4,000.00
43009 · Children's Items	0.00		4,421.69	4,200.00
43010 · Food & Drink Sales	0.00		2,187.94	2,600.00
43011 · At Cost Sales	0.00		30.00	
43014 · FRRS Publications	0.00		424.16	400.00
43016 · Consignment	0.00		340.82	3,000.00
43200 · Mail Order	0.00		488.36	800.00
43400 · Shows - Merchandise	0.00		0.00	3,000.00
43450 · Shipping	0.00		363.78	800.00
43500 · HEADLIGHT	0.00		673.40	1,400.00
Total 43000 · WP STORE SALES	<u>0.00</u>		<u>51,068.52</u>	<u>61,150.00</u>
43501 · Headlight to Retailers	2,281.60	700.00	0.00	
44000 · Museum Operations				
44200 · Train Ride Tickets	4,952.00	5,500.00	0.00	
44300 · Museum Admissions	16,259.20	42,000.00	0.00	
44500 · Special Events	0.00	9,000.00	0.00	
Total 44000 · Museum Operations	<u>21,211.20</u>	<u>56,500.00</u>	<u>0.00</u>	
45000 · Asset Sales Income				
45200 · Tools & Machinery Sales	0.00	6,000.00	0.00	
Total 45000 · Asset Sales Income	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	
46000 · Rental Income	2,300.00	3,600.00	0.00	
46500 · Dividend - Interest Securities	712.96	1,000.00	0.00	
46700 · Miscellaneous Income	96.36		0.00	
Total Income	<u>72,807.37</u>	<u>145,799.00</u>	<u>51,068.52</u>	<u>61,150.00</u>
Gross Profit	72,807.37	145,799.00	51,068.52	61,150.00

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
Expense				
51000 · MECHANICAL DEPARTMENT				
51010 · Fuel - Operations	815.07		0.00	
51040 · Supplies	33.03		0.00	
51055 · Batteries	155.34		0.00	
51065 · Parts	399.44		0.00	
Total 51000 · MECHANICAL DEPARTMENT	1,402.88		0.00	
52000 · Aquisition / Deaquisition				
52010 · Transportation	7,361.00		0.00	
52030 · Storage/ Security	1,016.00	900.00	0.00	
Total 52000 · Aquisition / Deaquisition	8,377.00	900.00	0.00	
53000 · WP STORE				
53002 · Advertising	0.00		33.33	
53005 · Bank Charges	0.00		2.50	
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		156.99	100.00
53010 · Merchandise	0.00		22,911.28	20,000.00
53011 · Food and Beverage	0.00		2,034.28	
53015 · Miscellaneous	0.00		3,993.47	
53020 · Postage & Shipping	0.00		871.04	1,600.00
53030 · Office Expense	0.00		789.49	300.00
53031 · Cash over/short	0.00		-5.62	
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		1,332.31	600.00
53035-3 · Other	0.00		1,098.95	
53035 · Shows - Other	0.00		993.43	
Total 53035 · Shows	0.00		3,424.69	1,000.00
53039 · Supplies	0.00		643.21	400.00
53050 · Payroll Expense	1,145.00		14,055.79	21,848.75
53055 · Subscriptions & Dues	0.00		150.00	250.00
53060 · Tools	0.00		5.91	
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00		86.32	2,000.00
57000 · BEANERY EXPENSE - Other	0.00		0.00	4,000.00
Total 57000 · BEANERY EXPENSE	0.00		86.32	6,000.00
Total 53000 · WP STORE	1,145.00		49,152.68	51,598.75
54090 · Special Events Expenses				
54093 · Santa Train Expense	128.19	500.00	0.00	
54090 · Special Events Expenses - Other	500.00		0.00	
Total 54090 · Special Events Expenses	628.19	500.00	0.00	
55501 · Admission Supplies	0.00	1,800.00	0.00	
56600 · Fund Raising Expense	2,266.80	4,000.00	0.00	
65600 · Payroll Expenses	11,286.59	11,800.00	0.00	
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	752.80	650.00	0.00	
67010 · Advertising	3,174.64	3,000.00	0.00	
67040 · Bank Service Charges	2,581.47	4,500.00	0.00	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
67045 · Board Meetings	519.00	500.00	0.00	
67079 · Contract Services	448.75	3,000.00	0.00	
67086 · ELECTION COSTS	891.50	800.00	0.00	
67090 · Dues & Subscriptions	815.39	500.00	0.00	
67160 · Gas & Diesel	299.65	2,000.00	0.00	
67170 · Insurance	14,659.48	17,000.00	0.00	
67180 · Legal Expenses	17,985.07	21,000.00	0.00	
67190 · Miscellaneous Expense	42.27		0.00	
67200 · Office Expense	743.70	200.00	0.00	
67210 · Postage & Shipping	615.86	900.00	0.00	
67220 · Printing	0.00	500.00	0.00	
67230 · Professional Services	9,012.50	13,000.00	0.00	
67280 · Taxes & Licenses	162.07	100.00	0.00	
67310 · Travel & Meals	71.86		0.00	
67321 · Professional Fees - Tax Return	485.00	800.00	0.00	
67600 · Web Site Expenses	0.00	140.00	0.00	
69500 · Administrative Expense	4,800.00	8,000.00	0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	58,061.01	76,590.00	0.00	
68000 · PUBLICATIONS				
55000 · Train Sheet	2,303.00	5,800.00	0.00	
68050 · Headlight	9,242.00	12,300.00	0.00	
Total 68000 · PUBLICATIONS	11,545.00	18,100.00	0.00	
69000 · OPERATIONS				
69400 · Volunteer Expense	5,372.62	6,000.00	244.63	
69000 · OPERATIONS - Other	422.09		0.00	
Total 69000 · OPERATIONS	5,794.71	6,000.00	244.63	
70000 · FACILITIES				
70005 · Building Maintenance-Shop	4,711.12	8,000.00	0.00	
70015 · Lights & Signage	66.62	3,000.00	0.00	
70020 · Lounge, Sleeper and Shower Car	890.96	500.00	0.00	
70022 · Locks & Keys	152.21	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	285.95	3,000.00	0.00	
70035 · Supplies	1,147.01	2,000.00	0.00	
70500 · Utilities				
70510 · Gas & Propane	2,529.08	3,000.00	0.00	
70520 · Electricity	5,931.78	11,000.00	0.00	
70540 · Telephone	1,550.26	2,300.00	0.00	
70550 · Water & Sewer & Trash	1,385.80	2,500.00	0.00	
Total 70500 · Utilities	11,396.92	18,800.00	0.00	
70600 · Tools	230.29		0.00	
Total 70000 · FACILITIES	18,881.08	37,400.00	0.00	
Total Expense	119,388.26	157,090.00	49,397.31	51,598.75
Net Ordinary Income	-46,580.89	-11,291.00	1,671.21	9,551.25
Net Income	-46,580.89	-11,291.00	1,671.21	9,551.25



Cardholder Account 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 4003 9000 0009 3575	5,000	3,673.27	-11.07	0.00	0.00	3,684.34	0.00
STILES, WILLIAM 4024 4250 0000 7651	5,000	25.00	0.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN 4339 9300 0347 7447	5,000	1,702.99	0.00	0.00	0.00	1,702.99	0.00

Posting Transaction

Posting Date	Transaction Date	Description	Reference Number	Amount
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FEATHER RIVER RAIL SOCI
Account Number: 3384

08/01	07/31	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	21274405350000501379202	-2,000.00 -\$2,000.00
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08/15	08/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD	<u>CODE</u> <u>67040</u>	60.55 \$60.55
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BREHM, FRANK
Account Number: 7628

07/21	07/20	Purchases and Other Charges PAUL BAKER PRINTING ROSEVILLE CA (NEW BROCHURES) TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24493981201200720500014	<u>CODE</u> <u>67220</u> 1,615.39 \$1,615.39
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08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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HOLMES, NORMAN
Account Number: 7636

08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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MCCLURE, ROD
Account Number: 3575

08/08	07/28	Payments and Other Credits 7-ELEVEN 39087 LODI CA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74299101210015252454553	-11.07 -\$11.07
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07/25	07/21	Purchases and Other Charges THE FORMS OUTLET INC 916-923-3676 CA	24228991203980027038425	<u>55501</u> 284.46
07/28	07/27	XPRESS LUBE AND CARWASH SPARKS NV	24755421208262081887276	<u>51023</u> 145.07
07/28	07/27	ALLIED WASHOE PETRO 775-323-3146 NV (LUBE OIL)	24323011208574734010086	<u>51040</u> 2,519.15
07/28	07/27	TA #172 SPARKS NV SPARKS AZ	24427331208720004264377	78.03
07/28	07/27	TA #172 SPARKS NV SPARKS AZ	24427331208720004264401	28.04
08/08	07/28	HOLIDAY INN EXPRESS LODI CA	24323011211138012900007	<u>67160</u> 122.08
08/08	07/28	7-ELEVEN 39087 LODI CA	24299101210015252454541	<u>53035-2</u> 50.00
08/08	07/28	PEPBOYS STORE # 562 LODI CA	24425131210510209010168	<u>51065</u> 75.37
08/10	08/09	SMARTFINAL585 11105855 RENO NV	24164071221929160019598	<u>69400</u> 189.28
08/12	08/10	SHELL OIL 64611220154 RENO NV	24316051223548025044505	<u>67160</u> 104.70
08/15	08/14	RALEY'S #115 RENO NV	24224431227101015777741	<u>69400</u> 88.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,684.34

STILES, WILLIAM
Account Number: 7651

08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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VICKNAIR, EUGENE JOHN
Account Number: 7447

07/25	07/22	Purchases and Other Charges USPS.COM CLICK66100611 800-3447779 DC	*24164071203418199422025	<u>53020</u> 34.63
07/25	07/23	MCDONALD'S F10358 CITRUS HEIGHTCA	24427331204720053568631	13.96
07/25	07/24	MCDONALD'S F6832 TRUCKEE CA (SEE BACK)	24427331205720044072049	<u>67310</u> 24.02
07/28	07/27	HOTELS.COM US 800-219-4606 WA	24692161208000647766248	195.81
07/28	07/27	HOTELS.COM US 800-219-4606 WA	24692161208000647766602	<u>67310</u> 130.54
07/29	07/28	HARBOR FREIGHT TOOLS 11 STOCKTON CA	24231681210207688701536	<u>7100</u> 348.11



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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/01	07/30	WM SUPERCENTER STOCKTON CA	24226381212360676026424	50.50
08/02	07/31	PEA SOUP ANDERSENS SN SANTA NELLA CA	24013391213015391978664	30.00
08/02	07/31	MCDONALD'S F938 ANAHEIM CA	24427331213710031808307	15.58
08/02	07/31	JACK IN THE BOX 223 ANAHEIM CA	24435651214091945000905	22.56
08/02	08/01	CHIPOTLE 0680 CERRITOS CA	24224431214104008420035	30.50
08/03	07/31	SHELL OIL 57444087506 ANAHEIM CA	24316051214548544017702	14.42
08/03	08/02	CARROWS - 902 BUENA PARK CA	24224431215104006651564	34.00
08/03	08/01	MCDONALD'S F483 ANAHEIM CA	24427331214710031727597	16.01
08/03	08/02	USPS.COM CLICK66100611 800-3447779 DC	*24164071214418174628171	10.50
08/03	08/02	UNION 76 10115152 EL SEGUNDO CA	24164071214619934782543	105.00
08/04	08/03	JACK IN THE BOX 3243 ANAHEIM CA	24435651216400504001279	16.72
08/04	08/03	USPS.COM CLICK66100611 800-3447779 DC	*24164071215418185092093	5.00
08/05	08/04	CTO*GOTOMEETING.COM 800-263-6317 CA	24692161216000360800273	468.00
08/05	08/03	LOVE'S #430 LOST HILLS CA	24761971216273281010854	18.59
08/05	08/03	LOVE'S COUNTRY00002303 LOST HILLS CA	24164071216111699014542	14.10
08/05	08/03	TA # 163 SANTA NELL SANTA NELLA CA	24427331216710002440129	75.00
08/05	08/03	TA # 163 SANTA NELL SANTA NELLA CA	24427331216710002440152	29.44
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,702.99

ALL ITEMS EXCEPT * ARE FOR EXPENSES FOR ACQUIRING THE DISNEY EQUIP.

67190
67310
67160
67310
53020
67160
67310
53020
67045
67310
67160

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	\$6,959.94	\$60.55
CASH	24.24% V	\$0.00	\$0.00

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



Use your card with confidence and security.

Your business is automatically covered. No need to enroll or register.

Safeguard your business purchases against damage or theft with an automatic 90-day guarantee.*

Double the manufacturer's warranty for up to one year on most purchases you make with your card.*

Protect against misuse by a terminated employee with coverage up to \$100,000.



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Feather River Rail Society
Profit & Loss by Class
 January through August 2011

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
Income					
40300 · Contributions					
40310 · Donations - Member	0.00	10,355.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	4,175.25	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	13,120.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	27,650.25	0.00	0.00	0.00
40400 · Restricted Contributions					
40405 · Building Fund	0.00	0.00	0.00	1,000.00	0.00
40409 · Archives & Library	0.00	0.00	0.00	404.99	0.00
40410 · Equipment - Restoration	0.00	0.00	0.00	1,125.00	0.00
40422 · STEAM DEPT WP 165	5.00	0.00	0.00	1,804.17	0.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	659.94	0.00
40612 · Tidewater Locomotives	0.00	0.00	0.00	10.00	0.00
Total 40400 · Restricted Contributions	5.00	0.00	0.00	5,104.10	0.00
41000 · Membership Dues					
41100 · Membership - Life	0.00	430.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	16,140.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,985.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	18,555.00	0.00	0.00	0.00
43000 · WP STORE SALES					
43001 · Apparel	0.00	0.00	0.00	0.00	10,538.57
43002 · Hats	0.00	0.00	0.00	0.00	2,106.42
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	3,484.07
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	8,196.00
43005 · Magazines	0.00	0.00	0.00	0.00	598.71
43006 · Calendars	0.00	0.00	0.00	0.00	510.05
43007 · Models	0.00	0.00	0.00	0.00	12,635.84
43008 · Gift Items	0.00	0.00	0.00	0.00	4,068.71
43009 · Children's Items	0.00	0.00	0.00	0.00	4,421.69
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,187.94
43011 · At Cost Sales	0.00	0.00	0.00	0.00	30.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	424.16
43016 · Consignment	0.00	0.00	0.00	0.00	340.82

Feather River Rail Society
Profit & Loss by Class
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
43200 · Mail Order	0.00	0.00	0.00	0.00	488.36
43450 · Shipping	0.00	0.00	0.00	0.00	363.78
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	673.40
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	51,068.52
43501 · Headlight to Retailers	0.00	2,281.60	0.00	0.00	0.00
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	4,952.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	16,259.20	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	21,211.20	0.00	0.00	0.00
44100 · R.A.L.	34,334.14	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,300.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	712.96	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	96.36	0.00	0.00	0.00
46800 · WPRRHS Conventions					
46801 · Raffle	0.00	0.00	741.00	0.00	0.00
46802 · Auction	0.00	0.00	690.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	7,334.00	0.00	0.00
Total 46800 · WPRRHS Conventions	0.00	0.00	8,765.00	0.00	0.00
Total Income	34,339.14	72,807.37	8,765.00	5,104.10	51,068.52
Gross Profit	34,339.14	72,807.37	8,765.00	5,104.10	51,068.52
Expense					
51000 · MECHANICAL DEPARTMENT					
51010 · Fuel - Operations	6,176.13	815.07	0.00	0.00	0.00
51020 · Equipment Maintenance					
51021 · Case Backhoe/ Loader	128.80	0.00	0.00	0.00	0.00
51022 · Forklift	4.74	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	1,034.03	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	949.12	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	2,116.69	0.00	0.00	0.00	0.00
51040 · Supplies	1,114.72	33.03	0.00	0.00	0.00
51050 · Services - Outside	973.01	0.00	0.00	0.00	0.00
51055 · Batteries	483.91	155.34	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
51060 · Tools	1,694.61	0.00	0.00	0.00	0.00
51065 · Parts	1,538.30	399.44	0.00	0.00	0.00
51080 · Welding Supplies	638.33	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	14,735.70	1,402.88	0.00	0.00	0.00
52000 · Aquisition / Deaquisition					
52010 · Transportation	825.00	7,361.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	1,016.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	825.00	8,377.00	0.00	0.00	0.00
53000 · WP STORE					
53002 · Advertising	0.00	0.00	0.00	0.00	33.33
53005 · Bank Charges	0.00	0.00	0.00	0.00	2.50
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	156.99
53010 · Merchandise	0.00	0.00	0.00	0.00	22,911.28
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,034.28
53015 · Miscellaneous	0.00	0.00	0.00	0.00	3,993.47
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	871.04
53030 · Office Expense	0.00	0.00	0.00	0.00	789.49
53031 · Cash over/short	0.00	0.00	0.00	0.00	-5.62
53035 · Shows					
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	1,332.31
53035-3 · Other	0.00	0.00	0.00	0.00	1,098.95
53035 · Shows - Other	0.00	0.00	0.00	0.00	993.43
Total 53035 · Shows	0.00	0.00	0.00	0.00	3,424.69
53039 · Supplies	0.00	0.00	0.00	0.00	643.21
53050 · Payroll Expense	0.00	1,145.00	0.00	0.00	13,750.74
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	150.00
53060 · Tools	0.00	0.00	0.00	0.00	5.91
57000 · BEANERY EXPENSE					
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	86.32
Total 57000 · BEANERY EXPENSE	0.00	0.00	0.00	0.00	86.32
Total 53000 · WP STORE	0.00	1,145.00	0.00	0.00	48,847.63
54000 · R.A.L. EXPENSES					
54020 · Equipment Maintenance & Repair	52.89	0.00	0.00	0.00	0.00
54030 · Payroll Expense	870.00	0.00	0.00	0.00	0.00
54040 · R.A.L. - Printing	244.15	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
54045 · R.A.L. - Telephone	85.79	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	45.44	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	1,298.27	0.00	0.00	0.00	0.00
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	128.19	0.00	0.00	0.00
54500 · WPRRHS	0.00	0.00	5,090.85	0.00	0.00
54090 · Special Events Expenses - Other	0.00	500.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	628.19	5,090.85	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56200 · Steam Dept WP 165	0.00	0.00	0.00	7,493.53	0.00
56250 · WP #725 & #721	0.00	0.00	0.00	53.30	0.00
56490 · Zephyr Project	0.00	0.00	0.00	3,046.93	0.00
56526 · WP 484	0.00	0.00	0.00	73.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	10,667.26	0.00
56600 · Fund Raising Expense	0.00	2,266.80	0.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	248.45	0.00
65600 · Payroll Expenses	124.01	11,286.59	0.00	0.00	305.05
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	752.80	0.00	0.00	0.00
67010 · Advertising	0.00	3,174.64	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,581.47	64.00	0.00	0.00
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00
67079 · Contract Services	0.00	448.75	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	891.50	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	815.39	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	299.65	0.00	0.00	0.00
67170 · Insurance	0.00	14,659.48	0.00	0.00	0.00
67180 · Legal Expenses	0.00	17,985.07	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	42.27	0.00	0.00	0.00
67200 · Office Expense	0.00	743.70	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	615.86	0.00	0.00	0.00
67230 · Professional Services	0.00	9,012.50	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	162.07	0.00	0.00	0.00
67310 · Travel & Meals	0.00	71.86	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	485.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
69500 · Administrative Expense	0.00	4,800.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	58,061.01	64.00	0.00	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	2,303.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,242.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	11,545.00	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	5,372.62	0.00	0.00	244.63
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	5,794.71	0.00	0.00	244.63
70000 · FACILITIES					
70005 · Building Maintenance-Shop	0.00	4,711.12	0.00	0.00	0.00
70015 · Lights & Signage	0.00	66.62	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	890.96	0.00	0.00	0.00
70022 · Locks & Keys	0.00	152.21	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	285.95	0.00	0.00	0.00
70035 · Supplies	0.00	1,147.01	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	2,529.08	0.00	0.00	0.00
70520 · Electricity	0.00	5,931.78	0.00	0.00	0.00
70540 · Telephone	0.00	1,550.26	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,385.80	0.00	0.00	0.00
Total 70500 · Utilities	0.00	11,396.92	0.00	0.00	0.00
70600 · Tools	0.00	230.29	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	18,881.08	0.00	0.00	0.00
Total Expense	16,982.98	119,388.26	5,154.85	10,915.71	49,397.31
Net Ordinary Income	17,356.16	-46,580.89	3,610.15	-5,811.61	1,671.21
Net Income	17,356.16	-46,580.89	3,610.15	-5,811.61	1,671.21

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2011

Ordinary Income/Expense	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
Income		
40300 · Contributions		
40310 · Donations - Member	10,355.00	13,365.00
40320 · Donations - Public	4,175.25	11,308.94
40363 · END OF YEAR FUNDRAISING	13,120.00	0.00
40300 · Contributions - Other	0.00	2,126.64
Total 40300 · Contributions	27,650.25	26,800.58
40400 · Restricted Contributions		
40405 · Building Fund	1,000.00	0.00
40409 · Archives & Library	404.99	1,240.40
40410 · Equipment - Restoration	1,125.00	0.00
40421 · 09-10 WP Centennial Locomotive	0.00	250.00
40422 · STEAM DEPT WP 165	1,809.17	2,342.00
40455 · MIL W 5057	0.00	25.00
40460 · UP Business Car #105	0.00	250.00
40470 · C.T.C.	100.00	25.00
40600 · Zephyr Project	659.94	2,992.88
40612 · Tidewater Locomotives	10.00	0.00
40400 · Restricted Contributions - Other	0.00	150.00
Total 40400 · Restricted Contributions	5,109.10	7,275.28
41000 · Membership Dues		
41100 · Membership - Life	430.00	0.00
41200 · Regular - Renewal	16,140.00	16,295.00
41300 · Regular - New	1,985.00	2,022.50
41000 · Membership Dues - Other	0.00	105.91
Total 41000 · Membership Dues	18,555.00	18,423.41
43000 · WP STORE SALES		
43001 · Apparel	10,538.57	12,409.65
43002 · Hats	2,106.42	2,950.62
43003 · Pictures & Prints	3,484.07	4,689.06
43004 · Books & A/V Media	8,196.00	8,817.66
43005 · Magazines	598.71	204.67
43006 · Calendars	510.05	356.57
43007 · Models	12,635.84	5,921.38
43008 · Gift Items	4,068.71	3,094.06
43009 · Children's Items	4,421.69	3,667.51
43010 · Food & Drink Sales	2,187.94	2,060.70
43011 · At Cost Sales	30.00	0.00
43014 · FRRS Publications	424.16	395.06
43016 · Consignment	340.82	1,990.17
43200 · Mail Order	488.36	272.88
43400 · Shows - Merchandise	0.00	1,130.00
43450 · Shipping	363.78	623.74
43500 · HEADLIGHT	673.40	1,259.45
43000 · WP STORE SALES - Other	0.00	60.00
Total 43000 · WP STORE SALES	51,068.52	49,903.18
43501 · Headlight to Retailers	2,281.60	506.01
44000 · Museum Operations		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2011

	Jan - Aug 11	Jan - Aug 10
44200 · Train Ride Tickets	4,952.00	4,571.25
44300 · Museum Admissions	16,259.20	0.00
44500 · Special Events	0.00	347.00
Total 44000 · Museum Operations	21,211.20	4,918.25
44100 · R.A.L.	34,334.14	28,933.53
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
Total 45000 · Asset Sales Income	0.00	6,005.00
46000 · Rental Income	2,300.00	3,300.00
46500 · Dividend - Interest Securities	712.96	1,134.66
46700 · Miscellaneous Income	96.36	396.46
46800 · WPRRHS Conventions		
46801 · Raffle	741.00	0.00
46802 · Auction	690.00	0.00
46800 · WPRRHS Conventions - Other	7,334.00	0.00
Total 46800 · WPRRHS Conventions	8,765.00	0.00
Total Income	172,084.13	147,596.36
Gross Profit	172,084.13	147,596.36
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	6,991.20	130.08
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	122.46
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,034.03	0.00
51020 · Equipment Maintenance - Other	949.12	443.37
Total 51020 · Equipment Maintenance	2,116.69	795.83
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	1,147.75	1,035.19
51050 · Services - Outside	973.01	171.22
51055 · Batteries	639.25	1,459.39
51060 · Tools	1,694.61	215.27
51065 · Parts	1,937.74	736.60
51080 · Welding Supplies	638.33	1,194.52
Total 51000 · MECHANICAL DEPARTMENT	16,138.58	5,879.79
52000 · Aquisition / Deaquisition		
52010 · Transportation	8,186.00	0.00
52030 · Storage/ Security	1,016.00	762.00
Total 52000 · Aquisition / Deaquisition	9,202.00	762.00
53000 · WP STORE		
53002 · Advertising	33.33	0.00
53005 · Bank Charges	2.50	0.00
53008 · Licenses & Taxes	156.99	97.00
53010 · Merchandise	22,911.28	32,980.95
53011 · Food and Beverage	2,034.28	0.00
53015 · Miscellaneous	3,993.47	225.52
53020 · Postage & Shipping	871.04	1,184.47
53030 · Office Expense	789.49	411.99
53031 · Cash over/short	-5.62	-279.65

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2011

	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
53035 - Shows		
53035-1 - Mileage	0.00	136.00
53035-2 - Lodging/ Meals	1,332.31	357.90
53035-3 - Other	1,098.95	150.00
53035-4 - Travel	0.00	147.20
53035 - Shows - Other	993.43	20.87
Total 53035 - Shows	<u>3,424.69</u>	<u>811.97</u>
53039 - Supplies	643.21	697.60
53050 - Payroll Expense	14,895.74	2,390.00
53055 - Subscriptions & Dues	150.00	214.00
53060 - Tools	5.91	0.00
57000 - BEANERY EXPENSE		
57020 - Beanery Supplies	86.32	1,813.50
Total 57000 - BEANERY EXPENSE	<u>86.32</u>	<u>1,813.50</u>
Total 53000 - WP STORE	49,992.63	40,547.35
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	52.89	4,469.96
54030 - Payroll Expense	870.00	1,675.00
54040 - R.A.L. - Printing	244.15	0.00
54045 - R.A.L. - Telephone	85.79	0.00
54060 - Miscellaneous Expense	45.44	0.00
Total 54000 - R.A.L. EXPENSES	<u>1,298.27</u>	<u>6,144.96</u>
54070 - Excursion Train Expenses		
54080 - Expenses - Other	0.00	18.80
Total 54070 - Excursion Train Expenses	<u>0.00</u>	<u>18.80</u>
54090 - Special Events Expenses		
54093 - Santa Train Expense	128.19	257.18
54500 - WPRRHS	5,090.85	0.00
54090 - Special Events Expenses - Other	500.00	832.52
Total 54090 - Special Events Expenses	<u>5,719.04</u>	<u>1,089.70</u>
56000 - RESTORATION/MAJOR PROJECTS		
56100 - WP #2001	0.00	2,820.49
56151 - ADA	0.00	5.72
56200 - Steam Dept WP 165	7,493.53	4,402.86
56250 - WP #725 & #721	53.30	0.00
56275 - Baggage Car #5653	0.00	38.94
56302 - Quincy #3	0.00	110.49
56400 - UP Business Car #105	0.00	292.79
56490 - Zephyr Project	3,046.93	2,010.63
56526 - WP 484	73.50	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	<u>10,667.26</u>	<u>9,681.92</u>
56600 - Fund Raising Expense	2,266.80	248.85
58000 - Library	248.45	0.00
65600 - Payroll Expenses	11,715.65	21,141.01
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	752.80	650.00
67010 - Advertising	3,174.64	4,580.53
67020 - Automobile Expense	0.00	111.00
67040 - Bank Service Charges	2,645.47	3,627.41

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2011

	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
67045 · Board Meetings	519.00	807.19
67070 · Building Maintenance	0.00	1,125.00
67079 · Contract Services	448.75	1,734.77
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	815.39	1,242.65
67160 · Gas & Diesel	299.65	967.84
67170 · Insurance	14,659.48	16,131.00
67180 · Legal Expenses	17,985.07	7,855.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
Total 67184 · Membership Expense	<u>0.00</u>	<u>92.80</u>
67190 · Miscellaneous Expense	42.27	16.04
67200 · Office Expense	743.70	263.29
67210 · Postage & Shipping	615.86	572.00
67220 · Printing	0.00	1,554.32
67230 · Professional Services	9,012.50	9,668.89
67280 · Taxes & Licenses	162.07	233.94
67310 · Travel & Meals	71.86	553.71
67321 · Professional Fees - Tax Return	485.00	820.00
67600 · Web Site Expenses	0.00	99.00
69500 · Administrative Expense	4,800.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>58,125.01</u>	<u>53,470.64</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,303.00	4,325.00
68050 · Headlight	9,242.00	4,320.00
Total 68000 · PUBLICATIONS	<u>11,545.00</u>	<u>8,645.00</u>
69000 · OPERATIONS		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	5,617.25	411.23
69000 · OPERATIONS - Other	422.09	0.00
Total 69000 · OPERATIONS	<u>6,039.34</u>	<u>778.93</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	4,711.12	845.87
70015 · Lights & Signage	66.62	64.92
70020 · Lounge, Sleeper and Shower Car	890.96	222.96
70022 · Locks & Keys	152.21	20.20
70030 · Grounds Maintenance	285.95	458.96
70035 · Supplies	1,147.01	1,011.32
70500 · Utilities		
70510 · Gas & Propane	2,529.08	2,422.03
70520 · Electricity	5,931.78	7,102.44
70540 · Telephone	1,550.26	1,502.62
70550 · Water & Sewer & Trash	1,385.80	1,314.53
Total 70500 · Utilities	<u>11,396.92</u>	<u>12,341.62</u>
70600 · Tools	230.29	0.00
Total 70000 · FACILITIES	<u>18,881.08</u>	<u>14,965.85</u>
Total Expense	<u>201,839.11</u>	<u>163,374.80</u>
Net Ordinary Income	<u>-29,754.98</u>	<u>-15,778.44</u>
Net Income	<u><u>-29,754.98</u></u>	<u><u>-15,778.44</u></u>