

# Feather River Rail Society

## Balance Sheet

As of May 25, 2012

	<u>May 25, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	17,196.14
11003 · WPRRHS Bank of America	1,904.00
11210 · Internet Account B of A	839.59
<b>Total Checking/Savings</b>	<u>20,142.72</u>
<b>Other Current Assets</b>	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
<b>Total 11620 · Investment Acct.</b>	<u>22,166.75</u>
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
<b>Total 13600 · Other Current Assets</b>	<u>1,722.59</u>
<b>Total Other Current Assets</b>	<u>59,630.13</u>
<b>Total Current Assets</b>	79,772.85
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	<u>2,406,693.81</u>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-250,205.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	<u>62,690.00</u>
<b>Total Fixed Assets</b>	<u>2,519,136.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,598,909.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

# Feather River Rail Society

## Balance Sheet

As of May 25, 2012

	<u>May 25, 12</u>
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	15,057.41
<b>Total Credit Cards</b>	<u>15,057.41</u>
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	18.26
22000 · Sales Tax Payable	210.05
23000 · Gift Certificates	23,478.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>23,806.89</u>
<b>Total Current Liabilities</b>	<u>38,864.30</u>
<b>Total Liabilities</b>	38,864.30
<b>Equity</b>	
3050 · Suspense	460.00
39000 · Retained Earnings	2,284,229.26
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	4,913.80
<b>Total Equity</b>	<u>2,560,045.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,598,909.48</u></u>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2012

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40300 · Contributions</b>								
40310 · Donations - Member	2,819.42	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	183.09	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
40355 · FUNDRAISERS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	20,227.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
42200 · Endowment Annual Transfer	0.00	9,499.00	0.00	0.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	855.03	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>24,084.54</b>	<b>59,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>								
40409 · Archives & Library	0.00	0.00	223.75	0.00	0.00	0.00	223.75	0.00
40600 · Zephyr Project	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>4.50</b>	<b>0.00</b>	<b>223.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.75</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>								
41100 · Membership - Life	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	8,855.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41300 · Regular - New	1,410.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>10,265.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 · WP STORE SALES</b>								
43001 · Apparel	0.00	0.00	778.56	14,000.00	16.99	0.00	795.55	14,000.00
43002 · Hats	0.00	0.00	226.75	3,000.00	0.00	0.00	226.75	3,000.00
43003 · Pictures & Prints	0.00	0.00	169.43	5,000.00	25.80	0.00	195.23	5,000.00
43004 · Books & A/V Media	0.00	0.00	2,452.53	10,500.00	144.85	0.00	2,597.38	10,500.00
43005 · Magazines	0.00	0.00	14.95	750.00	0.00	0.00	14.95	750.00
43006 · Calendars	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
43007 · Models	0.00	0.00	619.94	10,000.00	45.93	0.00	665.87	10,000.00
43008 · Gift Items	0.00	0.00	385.65	5,000.00	0.00	0.00	385.65	5,000.00
43009 · Children's Items	0.00	0.00	267.13	5,500.00	0.00	0.00	267.13	5,500.00
43010 · Food & Drink Sales	0.00	0.00	13.02	2,700.00	0.00	0.00	13.02	2,700.00
43011 · At Cost Sales	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2012

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget
43014 · FRRS Publications	0.00	0.00	326.95	500.00	118.50	0.00	445.45	500.00
43016 · Consignment	0.00	0.00	10.00	500.00	0.00	0.00	10.00	500.00
43200 · Mail Order	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
43450 · Shipping	0.00	0.00	239.30	600.00	0.00	0.00	239.30	600.00
43500 · HEADLIGHT	0.00	0.00	352.65	800.00	278.00	0.00	630.65	800.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,856.86</b>	<b>60,650.00</b>	<b>630.07</b>	<b>0.00</b>	<b>6,486.93</b>	<b>60,650.00</b>
43501 · Headlight to Retailers	275.50	3,000.00	1,103.30	0.00	0.00	0.00	1,103.30	0.00
44000 · Museum Operations								
44200 · Train Ride Tickets	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	912.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44500 · Special Events	5,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>6,523.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 · Rental Income	2,700.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	270.00	0.00	714.74	0.00	0.00	0.00	714.74	0.00
<b>Total Income</b>	<b>54,122.54</b>	<b>139,599.00</b>	<b>7,898.65</b>	<b>60,650.00</b>	<b>630.07</b>	<b>0.00</b>	<b>8,528.72</b>	<b>60,650.00</b>
<b>Gross Profit</b>	<b>54,122.54</b>	<b>139,599.00</b>	<b>7,898.65</b>	<b>60,650.00</b>	<b>630.07</b>	<b>0.00</b>	<b>8,528.72</b>	<b>60,650.00</b>
<b>Expense</b>								
51000 · MECHANICAL DEPARTMENT								
51020 · Equipment Maintenance								
51023 · Vehicle Maintenance	36.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
52000 · Aquisition / Deaquisition								

**Feather River Rail Society**  
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	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget
52030 · Storage/ Security	762.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>762.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>								
53005 · Bank Charges	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
53006 · Bad checks	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
53008 · Licenses & Taxes	0.00	0.00	77.00	200.00	0.00	0.00	77.00	200.00
53010 · Merchandise	0.00	0.00	2,187.77	20,000.00	0.00	0.00	2,187.77	20,000.00
53011 · Food and Beverage	0.00	0.00	466.10	1,500.00	0.00	0.00	466.10	1,500.00
53015 · Miscellaneous	0.00	0.00	271.12	0.00	0.00	0.00	271.12	0.00
53020 · Postage & Shipping	0.00	0.00	529.41	1,400.00	0.00	0.00	529.41	1,400.00
53025 · Professional Services	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
53030 · Office Expense	0.00	0.00	355.57	500.00	0.00	0.00	355.57	500.00
53031 · Cash over/short	0.00	0.00	117.99	10.00	0.00	0.00	117.99	10.00
53039 · Supplies	0.00	0.00	142.18	500.00	0.00	0.00	142.18	500.00
53050 · Payroll Expense	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296.14</b>	<b>42,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296.14</b>	<b>42,910.00</b>
<b>54090 · Special Events Expenses</b>								
54093 · Santa Train Expense	235.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>235.12</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55501 · Admission Supplies	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
56600 · Fund Raising Expense	709.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>								
67005 · AAR FEES	127.80	800.00	0.00	0.00	0.00	0.00	0.00	0.00
67010 · Advertising	830.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	913.65	2,500.00	16.84	0.00	0.00	0.00	16.84	0.00
67045 · Board Meetings	160.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00
67079 · Contract Services	274.95	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	966.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	1,152.70	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2012

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget
67160 · Gas & Diesel	469.99	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67170 · Insurance	9,602.52	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67180 · Legal Expenses	253.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
67200 · Office Expense	214.37	400.00	0.00	0.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	1,836.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
67230 · Professional Services	5,090.63	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	180.13	400.00	0.00	0.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	435.27	100.00	0.00	0.00	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	755.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>23,262.51</b>	<b>59,000.00</b>	<b>16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>
<b>68000 · PUBLICATIONS</b>								
55000 · Train Sheet	638.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
68050 · Headlight	4,339.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>4,977.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>								
69400 · Volunteer Expense	118.65	500.00	0.00	0.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS - Other	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>118.65</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>								
70005 · Building Maintenance-Shop	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	20.79	500.00	0.00	0.00	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
70025 · Fence	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	7,066.53	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70035 · Supplies	142.86	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70500 · Utilities								0.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2012

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget	Jan - May 25, 12	Budget
70510 - Gas & Propane	1,601.43	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70520 - Electricity	2,959.32	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70540 - Telephone	933.07	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	9,104.66	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>14,598.48</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70600 - Tools	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 70000 - FACILITIES</b>	<b>21,828.66</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
71000 - MAINTENANCE OF WAY								
71090 - Track Supplies	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>51,929.52</b>	<b>130,600.00</b>	<b>4,312.98</b>	<b>42,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,312.98</b>	<b>42,910.00</b>
<b>Net Ordinary Income</b>	<b>2,193.02</b>	<b>8,999.00</b>	<b>3,585.67</b>	<b>17,740.00</b>	<b>630.07</b>	<b>0.00</b>	<b>4,215.74</b>	<b>17,740.00</b>
<b>Net Income</b>	<b>2,193.02</b>	<b>8,999.00</b>	<b>3,585.67</b>	<b>17,740.00</b>	<b>630.07</b>	<b>0.00</b>	<b>4,215.74</b>	<b>17,740.00</b>

DONATIONS LIST FOR WAYNE MONGER

1/12/12

\$320 YE FUNDRAISER  
JON P. DECKER # O 2574 \*\*\*  
PO BOX 334  
NEW PALTZ, NY 12561-0334

\*\*\* Membership expired in September and was deleted in December

\$100 YE FUNDRAISER  
DANIEL BRADY # A 1277  
8326 196TH ST SW  
EDMONDS, WA 98026-6434

\$10 YE FUNDRAISER  
STEVEN HUPP # A 1501  
PO BOX 746  
FRIANT, CA 93626-0746

\$50 YE FUNDRAISER  
ROBERT & MARIA DOYLE # FL 0605  
7373 RUSH RIVER DR  
SACRAMENTO, CA 95831-4517

\$160 YE FUNDRAISER  
ALAN GARDINER # L 1179  
PO BOX 717  
WATERFORD, CT 06385

\$1000 YE FUNDRAISER  
BARBARA FLANNERY # L 0366  
515 PULLMAN RD  
HILLSBOROUGH, CA 94010-6719

\$150 YE FUNDRAISER  
MICHAEL O'QUIN # A 2563  
70 PALM DR  
UNION CITY, CA 94587-4201

\$150 YE FUNDRAISER  
JEFFREY W. BAUS & FAMILY # S 0441  
37 ESTATES DR  
ORINDA, CA 94563-3423

\$100 YE FUNDRAISER  
CLIFFORD SELLERS # L 2305  
1340 ORCHARD WAY  
CHICO, CA 95928

1/17/12

\$320 YE FUNDRAISER  
ROBERT SMITH # F 2484  
1975 SANTA BARBARA ST.

SAN DIEGO, CA 92107-2929

\$200 YE FUNDRAISER  
MARK HORNBECK # A 0217  
PO BOX 881  
SANTA MARGARITA, CA 93453-0881

\$100 YE FUNDRAISER  
SUSAN HOPKINS # L 1977  
12959 WOOLMAN LANE  
NEVADA CITY, CA 95959-9700

\$25 YE FUNDRAISER  
WILLIAM STANALAND # F 1905  
3296 FOREST AVE  
MEDFORD, OR 97501-1917

\$500 YE FUNDRAISER  
THOMAS VANDEN BOSCH # L 0112  
1154 LYONS ST  
REDWOOD CITY, CA 94061-2263

\$50 YE FUNDRAISER  
JOHN PIETRASIK # O 2129  
7733 CODDINGTON CT  
CLARKSTON, MI 48348

\$160 YE FUNDRAISER  
STEVENS VAN DENBURGH # S 0530  
PO BOX 1941  
CARSON CITY, NV 89702

1/19/12

\$300 ZEHPYR FUND  
ROBERT SIMS # L 1130  
20212 SEARS DR  
TEHACHAPI, CA 93561-6824

\$160 YE FUNDRAISER  
BARRY DANIELS # S 0955  
143 SUNNYDALE AVE  
SAN CARLOS, CA 94070

1/26/12

\$100 YE FUNDRAISER  
MARILYN LAWSON # S 2588  
12178 N. REFLECTION RIDGE DR  
ORO VALLEY, AZ 85755-8731

\$500 YE FUNDRAISER  
NEIL LYONS # S 0448  
20016 BARTELL STREET  
BURNEY, CA 96013

\$500 YE FUNDRAISER  
JOSIAH JENKINS # L 0405  
PO BOX 3005  
SANTA BARBARA, CA 93130

\$250 STEAM 165  
PJ WATKINS # L 0894  
205 PEACH LEAF WAY  
SACRAMENTO, CA 95838-1863

1/30/12

\$250 ZEPHYR  
\$250 GENERAL FUND  
LAWRENCE HANLON # FL 0389  
23120 KONA DR  
BEND, OR 97702

\$100 GENERAL FUND  
LARRY BOSWELL (NON-MEMBER)  
PO BOX 10788  
TERRE HAUTE, IN 47801

\$50 GENERAL FUND  
DAN PARNELL # F 0276ch  
1150 NELSON AVE  
OROVILLE, CA 95965

\$50 STEAM DEPT  
JOHN JORDAN NUESSELE # A 2593  
6010 SMOKEY CANYON DR  
SUN VALLEY, NV 89433

\$6000 GENERAL FUND  
ROBERT SIMS # L1130  
21212 SEARS DR  
TEHACHAPI, CA 93561-6824

2/9/12

\$10 GENERAL FUND  
STEVE JOLLY # A 2298  
34439 HELSTON PL  
FREMONT, CA 94555

\$50 GENERAL FUND  
ROBERT A. SANCHEZ # L 0604  
PO BOX 930  
OAKRIDGE, OR 97463

\$20 GENERAL FUND  
CANDY KIDS (NON-MEMBER)  
PO BOX 1266  
PORTOLA, CA 96122

2/15/12

\$10 GENERAL FUND

LLOYD LIMPRECHT # A 2450  
7129 ESSENCE WAY  
SACRAMENTO, CA 95842-3727

\$25 GENERAL FUND  
MARY MCCULLOUGH # A 0255  
1338 DIFANI COURT  
SACRAMENTO, CA 95864-2609

2/29/12 \$6.00 GENERAL FUND  
\$6.00 LIBRARY/ARCHIVES  
\$6.00 DISPATCHER'S OFFICE  
\$6.00 ADA ACCESS RESTRICTED FUND  
\$6.00 ZEPHYR  
\$6.00 CABOOSE CCT 24 REHABILITATION  
\$6.00 CENTENNIAL LOCOMOTIVE REPAINTING  
MARK RUBIN # A 0548  
2659 MARSH DRIVE  
SAN RAMON, CA 94583-2120

4/19/12 \$90.00 ELECTION COSTS  
CHARLES SPIKES - # A 1737  
18500 SOUTH RENO PARK BLVD  
RENO, NV 89508

5/7/12 \$300.00 GENERAL FUND  
ED BENJAMIN # A 0432  
5522 S. HOLT AVE  
LOS ANGELES, CA 90056-1313

\$500.00 GENERAL FUND  
DAVID SHEPPERD # S 2291  
4139 PRUNETREE LANE  
SAN JOSE, CA 95121-1141

5/8/12 \$25.00 GENERAL FUND  
EWAN SHORTESS # A2615  
1206 CLAY STREET  
PORT TOWNSEND, WA 98368

\$20.00 GENERAL FUND  
WAYNE & KENNY COHEN # F 3753  
2135 CIMARRON DRIVE  
MORGAN HILL, CA 95037-3806

\$20.00 GENERAL FUND  
STARK HUNTER # A 2624  
7044 RANCHO MIRAGE COURT  
CITRUS HEIGHTS, CA 95621-4381

5/15/12 \$105.00 GENERAL FUND  
KERRY COCHRAN - # L 0972

649 5TH AVE  
SAN BRUNO, CA 94066

\$25.00 GENERAL FUND  
TIM DIAZ # A 0662  
PO BOX 30711  
STOCKTON, CA 95213

\$20.00 GENERAL FUND  
KENT MCDUGALL # A 0465  
744 VALLEY VIEW DRIVE #2  
COUNCIL BLUFFS, IA 51503-6234

\$25.00 GENERAL FUND  
ROBERT W. BLANCH # A 0477  
19618 76TH AVENUE  
KENMORE, WA 98028

5/21/12

\$100.00 GENERAL FUND  
BILL CHAPPLE # A 1856  
PO BOX 276  
TROY, KS 66087

5/28/12

\$100.00 LOCOMOTIVE FUEL  
GREG ELEMS # L 1475  
8100 MONTEREY SHORES DRIVE  
RENO, NV 89506





























#A 0662









# Feather River Rail Society

## Financial Summary, June, 2012

*James H. Mason, Treasurer*

**Cash Flow:** During May 1 – 25, 2012, we had income of \$20,460. During that same period of time, we spent \$9,873.65, (not including Credit Card use).

**Cash in Bank of America Account:** As of Friday afternoon, May 25, 2012, we had \$17,196.14 available for paying bills. No current bills were outstanding.

**New and Renewal Memberships:** We are \$415 ahead of last year at this time.

**Credit Card Balance, May:** \$15,397.31. The finance charge was \$133.71.

**Credit Card Balance, June:** \$16,368.36. (Bill not received, looked up on-line.)

**Cash Performance, Year-to-Date:** So far this year, we have booked income of \$66,466. Our expenses have been \$61,552. On May 25, 2012, our current net profit is **\$4,914**. This compares with last year at this time, when we had a deficit of **-\$39,083**. None of these numbers include credit card balances owed.

### COMMENTARY

We are entering our busy season. Baring any ugly surprises, the income from operations and equipment sales should be enough to sustain us through the end of this year. However, the following is still of concern:

1. There is still no Business Plan. (I understand several Board Members are making some sort of business presentation on Saturday.)
2. Some members of the Board of Directors are actually becoming active in fund raising. While I believe this is a positive development for the FRRS, more Directors need to be involved.
3. The Board Members appear to continue to be reluctant to ask questions about finances at Board meetings.
4. There is still no "Reserve Fund" for emergencies.

As I stated at the end of my report in May, with no change in the financial and operational behavior of the FRRS, we will be unable to open in 2013.

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through May 25, 2012

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40300 · Contributions</b>							
40310 · Donations - Member	0.00	0.00	2,819.42	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	0.00	183.09	0.00	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	0.00	20,227.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	0.00	855.03	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>							
40409 · Archives & Library	0.00	0.00	0.00	0.00	0.00	223.75	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	0.00	325.00	0.00	0.00
40600 · Zephyr Project	0.00	0.00	4.50	0.00	975.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>1,300.00</b>	<b>223.75</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>							
41200 · Regular - Renewal	0.00	0.00	8,855.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 · WP STORE SALES</b>							
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	778.56	16.99
43002 · Hats	0.00	0.00	0.00	0.00	0.00	226.75	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	0.00	169.43	25.80
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	0.00	2,452.53	144.85
43005 · Magazines	0.00	0.00	0.00	0.00	0.00	14.95	0.00
43007 · Models	0.00	0.00	0.00	0.00	0.00	619.94	45.93
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00	385.65	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	0.00	267.13	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	13.02	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	0.00	326.95	118.50
43016 · Consignment	0.00	0.00	0.00	0.00	0.00	10.00	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	0.00	239.30	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	0.00	352.65	278.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,856.86</b>	<b>630.07</b>
43501 · Headlight to Retailers	0.00	0.00	275.50	0.00	0.00	1,103.30	0.00
<b>44000 · Museum Operations</b>							
44300 · Museum Admissions	0.00	0.00	912.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through May 25, 2012

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
44500 · Special Events	0.00	0.00	5,611.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>6,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	2,425.00	2,425.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	0.00	270.00	0.00	90.00	714.74	0.00
<b>Total Income</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>54,122.54</b>	<b>0.00</b>	<b>1,390.00</b>	<b>7,898.65</b>	<b>630.07</b>
<b>Gross Profit</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>54,122.54</b>	<b>0.00</b>	<b>1,390.00</b>	<b>7,898.65</b>	<b>630.07</b>
<b>Expense</b>							
<b>51000 · MECHANICAL DEPARTMENT</b>							
<b>51020 · Equipment Maintenance</b>							
51023 · Vehicle Maintenance	82.91	82.91	36.58	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>82.91</b>	<b>82.91</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	9.41	9.41	0.00	0.00	0.00	0.00	0.00
51050 · Services - Outside	46.30	46.30	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	116.34	116.34	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>254.96</b>	<b>254.96</b>	<b>36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>							
52030 · Storage/ Security	0.00	0.00	762.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	77.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	2,187.77	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	466.10	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	271.12	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	529.41	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	0.00	149.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	0.00	355.57	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	117.99	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	142.18	0.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296.14</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>							
54020 · Equipment Maintenance & Repair	265.17	265.17	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense	80.00	80.00	0.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through May 25, 2012

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
54045 · R.A.L. - Telephone	34.90	34.90	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>380.07</b>	<b>380.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>							
54093 · Santa Train Expense	0.00	0.00	235.12	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>235.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>							
56200 · Steam Dept WP 165	0.00	0.00	0.00	0.00	746.86	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.86</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	0.00	709.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	856.66	0.00	0.00	0.00
65600 · Payroll Expenses	11.08	11.08	0.00	0.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>							
67005 · AAR FEES	0.00	0.00	127.80	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	0.00	830.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	0.00	913.65	80.00	0.00	16.84	0.00
67045 · Board Meetings	0.00	0.00	160.50	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	0.00	274.95	1,722.85	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	0.00	966.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00	1,152.70	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	0.00	469.99	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	0.00	9,602.52	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	0.00	253.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	0.00	214.37	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	1,836.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	5,090.63	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	180.13	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	435.27	102.60	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	0.00	755.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>23,262.51</b>	<b>1,905.45</b>	<b>0.00</b>	<b>16.84</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>							
55000 · Train Sheet	0.00	0.00	638.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	0.00	4,339.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>							

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through May 25, 2012

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
69400 · Volunteer Expense	0.00	0.00	118.65	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>							
70020 · Lounge, Sleeper and Shower Car	0.00	0.00	20.79	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	0.00	7,066.53	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	142.86	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>							
70510 · Gas & Propane	0.00	0.00	1,601.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	0.00	2,959.32	0.00	0.00	0.00	0.00
70540 · Telephone	54.88	54.88	933.07	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	9,104.66	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>54.88</b>	<b>54.88</b>	<b>14,598.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>54.88</b>	<b>54.88</b>	<b>21,828.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>700.99</b>	<b>700.99</b>	<b>51,929.52</b>	<b>2,762.11</b>	<b>1,846.86</b>	<b>4,312.98</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>1,724.01</b>	<b>1,724.01</b>	<b>2,193.02</b>	<b>-2,762.11</b>	<b>-456.86</b>	<b>3,585.67</b>	<b>630.07</b>
<b>Net Income</b>	<b>1,724.01</b>	<b>1,724.01</b>	<b>2,193.02</b>	<b>-2,762.11</b>	<b>-456.86</b>	<b>3,585.67</b>	<b>630.07</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through May 25, 2012

Ordinary Income/Expense	<u>Jan 1 - May 25, 12</u>	<u>Jan 1 - May 25, 11</u>
<b>Income</b>		
<b>40300 - Contributions</b>		
40310 - Donations - Member	2,819.42	6,975.00
40320 - Donations - Public	183.09	1,956.00
40363 - END OF YEAR FUNDRAISING	20,227.00	13,120.00
40300 - Contributions - Other	855.03	0.00
<b>Total 40300 - Contributions</b>	<u>24,084.54</u>	<u>22,051.00</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	223.75	275.00
40410 - Equipment - Restoration	0.00	425.00
40422 - STEAM DEPT WP 165	325.00	369.95
40470 - C.T.C.	0.00	100.00
40600 - Zephyr Project	979.50	600.00
40612 - Tidewater Locomotives	0.00	10.00
<b>Total 40400 - Restricted Contributions</b>	<u>1,528.25</u>	<u>2,779.95</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	180.00
41200 - Regular - Renewal	8,855.00	8,905.00
41300 - Regular - New	1,410.00	765.00
<b>Total 41000 - Membership Dues</b>	<u>10,265.00</u>	<u>9,850.00</u>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	795.55	1,547.36
43002 - Hats	226.75	236.15
43003 - Pictures & Prints	195.23	446.05
43004 - Books & A/V Media	2,597.38	1,359.48
43005 - Magazines	14.95	32.50
43006 - Calendars	0.00	9.95
43007 - Models	665.87	7,347.74
43008 - Gift Items	385.65	455.21
43009 - Children's Items	267.13	489.37
43010 - Food & Drink Sales	13.02	95.35
43014 - FRRS Publications	445.45	112.11
43016 - Consignment	10.00	315.82
43200 - Mail Order	0.00	235.52
43450 - Shipping	239.30	183.12
43500 - HEADLIGHT	630.65	87.00
<b>Total 43000 - WP STORE SALES</b>	<u>6,486.93</u>	<u>12,952.73</u>
43501 - Headlight to Retailers	1,378.80	1,187.40
<b>44000 - Museum Operations</b>		
44200 - Train Ride Tickets	0.00	1,648.00
44300 - Museum Admissions	912.00	0.00
44500 - Special Events	5,611.00	0.00
<b>Total 44000 - Museum Operations</b>	<u>6,523.00</u>	<u>1,648.00</u>

**Feather River Rail Society**  
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 January 1 through May 25, 2012

	<u>Jan 1 - May 25, 12</u>	<u>Jan 1 - May 25, 11</u>
44100 - R.A.L.	2,425.00	3,825.00
45000 - Asset Sales Income	10,000.00	0.00
46000 - Rental Income	2,700.00	1,800.00
46500 - Dividend - Interest Securities	0.00	596.74
46700 - Miscellaneous Income	1,074.74	0.00
46800 - WPRRHS Conventions	0.00	6,935.00
<b>Total Income</b>	<u>66,466.26</u>	<u>63,625.82</u>
<b>Gross Profit</b>	66,466.26	63,625.82
<b>Expense</b>		
<b>51000 - MECHANICAL DEPARTMENT</b>		
51010 - Fuel - Operations	0.00	598.21
<b>51020 - Equipment Maintenance</b>		
51021 - Case Backhoe/ Loader	0.00	128.80
51023 - Vehicle Maintenance	119.49	967.23
51020 - Equipment Maintenance - Other	0.00	407.17
<b>Total 51020 - Equipment Maintenance</b>	<u>119.49</u>	<u>1,503.20</u>
51040 - Supplies	9.41	1,056.40
51050 - Services - Outside	46.30	232.38
51055 - Batteries	0.00	483.91
51060 - Tools	0.00	1,200.00
51065 - Parts	0.00	842.35
51080 - Welding Supplies	116.34	254.49
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<u>291.54</u>	<u>6,170.94</u>
<b>52000 - Aquisition / Deaquisition</b>		
52010 - Transportation	0.00	825.00
52030 - Storage/ Security	762.00	508.00
<b>Total 52000 - Aquisition / Deaquisition</b>	<u>762.00</u>	<u>1,333.00</u>
<b>53000 - WP STORE</b>		
53002 - Advertising	0.00	33.33
53008 - Licenses & Taxes	77.00	77.00
53010 - Merchandise	2,187.77	12,409.21
53011 - Food and Beverage	466.10	210.90
53015 - Miscellaneous	271.12	316.91
53020 - Postage & Shipping	529.41	602.76
53025 - Professional Services	149.00	0.00
53030 - Office Expense	355.57	615.75
53031 - Cash over/short	117.99	-0.04
<b>53035 - Shows</b>		
53035-2 - Lodging/ Meals	0.00	237.24
53035 - Shows - Other	0.00	904.76
<b>Total 53035 - Shows</b>	<u>0.00</u>	<u>1,142.00</u>
53039 - Supplies	142.18	619.63

**Feather River Rail Society**  
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 January 1 through May 25, 2012

	<u>Jan 1 - May 25, 12</u>	<u>Jan 1 - May 25, 11</u>
53050 · Payroll Expense	0.00	920.00
53055 · Subscriptions & Dues	0.00	150.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	0.00	64.91
Total 57000 · BEANERY EXPENSE	<u>0.00</u>	<u>64.91</u>
 Total 53000 · WP STORE	 4,296.14	 17,162.36
 54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	265.17	0.00
54030 · Payroll Expense	80.00	20.00
54045 · R.A.L. - Telephone	34.90	0.00
Total 54000 · R.A.L. EXPENSES	<u>380.07</u>	<u>20.00</u>
 54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
54500 · WPRRHS	0.00	2,585.00
Total 54090 · Special Events Expenses	<u>235.12</u>	<u>2,713.19</u>
 56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	746.86	3,447.62
56250 · WP #725 & #721	0.00	22.38
56490 · Zephyr Project	1,100.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,846.86</u>	<u>3,470.00</u>
 56600 · Fund Raising Expense	709.00	2,072.26
58000 · Library	856.66	248.45
65600 · Payroll Expenses	11.08	12,561.78
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	127.80	102.80
67010 · Advertising	830.00	2,013.39
67040 · Bank Service Charges	1,010.49	705.35
67045 · Board Meetings	160.50	519.00
67079 · Contract Services	1,997.80	249.95
67086 · ELECTION COSTS	966.00	-100.00
67090 · Dues & Subscriptions	1,152.70	700.39
67160 · Gas & Diesel	469.99	135.00
67170 · Insurance	9,602.52	8,821.06
67180 · Legal Expenses	253.00	10,175.92
67200 · Office Expense	214.37	160.48
67210 · Postage & Shipping	1,836.00	351.86
67230 · Professional Services	5,090.63	5,407.50
67280 · Taxes & Licenses	180.13	61.07
67310 · Travel & Meals	537.87	1,366.60
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	1,600.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>25,184.80</u>	<u>32,755.37</u>
 68000 · PUBLICATIONS		

**Feather River Rail Society**  
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 January 1 through May 25, 2012

	<u>Jan 1 - May 25, 12</u>	<u>Jan 1 - May 25, 11</u>
55000 · Train Sheet	638.00	1,070.00
68050 · Headlight	4,339.00	6,535.00
<b>Total 68000 · PUBLICATIONS</b>	<b>4,977.00</b>	<b>7,605.00</b>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	118.65	3,768.77
69000 · OPERATIONS - Other	0.00	422.09
<b>Total 69000 · OPERATIONS</b>	<b>118.65</b>	<b>4,190.86</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	4,053.94
70020 · Lounge, Sleeper and Shower Car	20.79	118.96
70022 · Locks & Keys	0.00	113.44
70030 · Grounds Maintenance	7,066.53	206.89
70035 · Supplies	142.86	285.14
70500 · Utilities		
70510 · Gas & Propane	1,601.43	2,409.08
70520 · Electricity	2,959.32	3,187.99
70540 · Telephone	987.95	955.07
70550 · Water & Sewer & Trash	9,104.66	845.07
<b>Total 70500 · Utilities</b>	<b>14,653.36</b>	<b>7,397.21</b>
70600 · Tools	0.00	230.29
<b>Total 70000 · FACILITIES</b>	<b>21,883.54</b>	<b>12,405.87</b>
<b>Total Expense</b>	<b>61,552.46</b>	<b>102,709.08</b>
<b>Net Ordinary Income</b>	<b>4,913.80</b>	<b>-39,083.26</b>
<b>Net Income</b>	<b>4,913.80</b>	<b>-39,083.26</b>

**Feather River Rail Society**  
**Transaction List by Date**  
 May 1 - 25, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/01/2012	27196	Susan Scarlett	April Services	-918.75
Check	05/07/2012	27197	Portola Motor Parts	Supplies	-30.20
Check	05/07/2012	27198	A T & T	Telephone	-277.56
Check	05/07/2012	27199	IDT AMERICA	70540 · Telephone	-14.55
Check	05/07/2012	27200	LIBERTY ENERGY	70520 · Electricity	-527.50
Check	05/07/2012	27201	DAVID T. LUDINGTON	67180 · Legal Expenses	-133.00
Check	05/07/2012	27202	Tourist Railway Association, Inc.	VOID	0.00
Check	05/07/2012	27203	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	05/07/2012	27204	Tourist Railway Association, Inc.	67090 · Dues & Subscriptions	-230.00
Check	05/07/2012	27205	AG PRESS	Headlight	-2,714.00
Check	05/07/2012	27206	CHRIS ALLAN	56200 · Steam Dept WP 165	-621.60
Check	05/10/2012			67040 · Bank Service Charges	-16.00
Check	05/14/2012	27207	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
Check	05/14/2012	27208	Leonards	69400 · Volunteer Expense	-118.65
Check	05/14/2012	27209	FERRELLGAS	70510 · Gas & Propane	-1,601.43
Check	05/14/2012	27210	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-20.00
Check	05/14/2012	27211	Feather Publishing, Inc	67010 · Advertising	-435.00
Check	05/14/2012	27212	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-466.10
Check	05/18/2012		DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	-47.49
Check	05/21/2012	27213	Postmaster	67210 · Postage & Shipping	-90.00
Check	05/21/2012	27214	AG PRESS	Election Costs	-966.00
Check	05/21/2012	27215	State Farm Insurance	67170 · Insurance	-186.37
Check	05/22/2012	27218	RICK GRUNINGER	54045 · R.A.L. - Telephone	-34.90
Check	05/22/2012	27219	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
<b>Total Checks</b>					<b>-9,873.65</b>
Deposit	05/02/2012			Deposit	65.09
Deposit	05/07/2012			Deposit	1,400.00
Deposit	05/08/2012			Deposit	700.70
Deposit	05/10/2012			Deposit	315.35
Deposit	05/14/2012			Deposit	495.88
Deposit	05/15/2012			Deposit	10,637.60
Deposit	05/17/2012			Deposit	51.24
Deposit	05/20/2012			Deposit	238.17
Deposit	05/21/2012			Deposit	628.90

**Feather River Rail Society**  
**Transaction List by Date**  
 May 1 - 25, 2012

Deposit	05/21/2012			Deposit	408.92
Deposit	05/24/2012			Deposit	66.50
				Credit Card Charges	5,451.39
				<b>Total Deposits</b>	<b>20,459.74</b>
Paycheck	05/22/2012	27216	GRUNINGER, RICHARD J		-37.34
Paycheck	05/22/2012	27217	SIMMONS, CRAIG W		-37.34
				<b>Total Payroll</b>	<b>-74.68</b>