



FEATHER RIVER RAIL SOCI

July 16, 2012 - August 15, 2012

Company Statement

Business Card

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

Mail Payments to:  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Customer Service:  
1.800.673.1044, 24 Hours

TTY Hearing Impaired:  
1.888.500.6267, 24 Hours

Outside the U.S.:  
1.509.353.6656, 24 Hours

For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total ..... \$19,949.16  
Minimum Payment Due ..... \$361.20  
Payment Due Date ..... 09/11/12

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance ..... \$17,715.02  
Payments and Other Credits ..... -\$323.29  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$2,319.09  
Fees Charged ..... \$75.00  
Finance Charge ..... \$163.34

New Balance Total ..... \$19,949.16  
Credit Limit ..... \$20,000  
Credit Available ..... \$50.84  
Statement Closing Date ..... 08/15/12  
Days in Billing Cycle ..... 31

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

0032329 0036120 1994916 [REDACTED]

Account Number: [REDACTED]  
July 16, 2012 - August 15, 2012

New Balance Total ..... \$19,949.16  
Minimum Payment Due ..... \$361.20  
Payment Due Date ..... 09/11/12



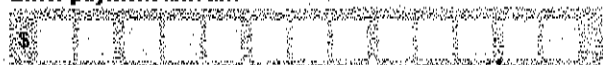
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*P0017940

Enter payment amount



Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

⑆5499400⑆ 110643 1000693384⑈

## Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
<b>BREHM, FRANK</b>						
5,000	1,622.20	0.00	0.00	0.00	1,597.20	25.00
<b>HOLMES, NORMAN</b>						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
<b>MCCLURE, ROD</b>						
5,000	253.89	0.00	0.00	0.00	253.89	0.00
<b>STILES, WILLIAM</b>						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
<b>VICKNAIR, EUGENE JOHN</b>						
5,000	468.00	0.00	0.00	0.00	468.00	0.00

## Transactions

Posting Date	Transaction Date	Description	Reference Number	CLASS	Amount	CODE
<b>FEATHER RIVER RAIL SOCI</b>						
Account Number: [REDACTED]						
08/06	08/05	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	21874405350000500360702		- \$23.29 -\$23.29	
08/15	08/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD			163.34 \$163.34	67040
<b>BREHM, FRANK</b>						
Account Number: [REDACTED]						
08/02	08/01	Purchases and Other Charges PAUL BAKER PRINTING ROSEVILLE CA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24493982214200720500017	OPS	1,597.20 \$1,597.20	67010
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		OPS	25.00 \$25.00	67040
<b>HOLMES, NORMAN</b>						
Account Number: [REDACTED]						
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		OPS	25.00 \$25.00	67040
<b>MCCLURE, ROD</b>						
Account Number: [REDACTED]						
07/16	07/12	Purchases and Other Charges OFFICE DEPOT #583 BENO NV	24445742195100151095711	WP STORE	36.59	53039
07/16	07/14	USPS.COM CLICK66100611 800-3447779 DC	24164072197418223637354		15.75	53020
07/16	07/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052198121984029265	WP STORE	47.41	67079
07/23	07/20	USPS.COM CLICK66100611 800-3447779 DC	24164072202418204830245		33.90	
08/07	08/06	USPS.COM CLICK66100611 800-3447779 DC	24164072219418192119065		4.90	53020
08/10	08/09	GPS*GOVT PAYMENT SRVCS 888-6047888 IN	24351782222880895721486	WP STORE	23.50	53030
08/13	08/09	SHELL OIL 64611220154 RENO NV	24316052223548094004180	OPS	25.35	67160
08/14	08/13	USPS.COM CLICK66100611 800-3447779 DC	24164072226418191463564	WP STORE	5.15	53020
08/14	08/13	WM SUPERCENTER#4239 RENO NV	24226382227360647685283	OPS	61.34	70035
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD						\$253.89
<b>STILES, WILLIAM</b>						
Account Number: [REDACTED]						
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		OPS	25.00 \$25.00	67040
<b>VICKNAIR, EUGENE JOHN</b>						
Account Number: [REDACTED]						
08/08	08/07	Purchases and Other Charges CTO*GOTOMEETING.COM 800-263-6317 CA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24692162220000107415569	OPS	468.00 \$468.00	67045

# Feather River Rail Society

## Balance Sheet

As of August 31, 2012

	<u>Aug 31, 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	51,371.80
11003 · WPRRHS Bank of America	1,856.00
11210 · Internet Account B of A	<u>2,227.51</u>
<b>Total Checking/Savings</b>	<b>55,658.30</b>
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	110.63
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	<u>4,593.99</u>
<b>Total 11620 · Investment Acct.</b>	<b>22,166.75</b>
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	<u>305.00</u>
<b>Total 13600 · Other Current Assets</b>	<b>305.00</b>
<b>Total Other Current Assets</b>	<b>58,323.17</b>
<b>Total Current Assets</b>	<b>113,981.47</b>
<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	<u>2,226,609.81</u>
<b>Total 13660 · Historical Collection</b>	<b>2,406,693.81</b>
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	<u>36,920.00</u>
<b>Total 14000 · Land</b>	<b>62,690.00</b>
<b>Total Fixed Assets</b>	<b>2,519,136.63</b>
<b>TOTAL ASSETS</b>	<b><u>2,633,118.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

# Feather River Rail Society

## Balance Sheet

As of August 31, 2012

	<u>Aug 31, 12</u>
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 - CREDIT CARD PAYABLE	16,715.32
<b>Total Credit Cards</b>	<u>16,715.32</u>
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	102.30
22000 - Sales Tax Payable	1,424.70
23000 - Gift Certificates	20,953.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>22,580.58</u>
<b>Total Current Liabilities</b>	<u>39,295.90</u>
<b>Total Liabilities</b>	39,295.90
<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	38,690.82
<b>Total Equity</b>	<u>2,593,822.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,633,118.10</u></u>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40300 · Contributions</b>								
40310 · Donations - Member	4,119.42	11,500.00	0.00		0.00			
40320 · Donations - Public	1,531.35	4,200.00	0.00		0.00			
40355 · FUNDRAISERS	0.00	20,000.00	0.00		0.00			
40360 · Internet donations	100.00		0.00		0.00			
40363 · END OF YEAR FUNDRAISING	20,327.00	13,000.00	0.00		0.00			
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.00		0.00			
42200 · Endowment Annual Transfer	0.00	9,499.00	0.00		0.00			
40300 · Contributions - Other	2,385.24	500.00	0.00		0.00			
<b>Total 40300 · Contributions</b>	<b>28,463.01</b>	<b>59,199.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>40400 · Restricted Contributions</b>								
40409 · Archives & Library	223.75		0.00		0.00			
40415 · LIFT FUND AND ADA COMPLIANCE	100.00		0.00		0.00			
<b>Total 40400 · Restricted Contributions</b>	<b>323.75</b>		<b>0.00</b>		<b>0.00</b>			
<b>41000 · Membership Dues</b>								
41100 · Membership - Life	0.00	1,000.00	0.00		0.00			
41200 · Regular - Renewal	15,495.00	21,000.00	0.00		0.00			
41300 · Regular - New	2,290.50	2,000.00	0.00		0.00			
<b>Total 41000 · Membership Dues</b>	<b>17,785.50</b>	<b>24,000.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>43000 · WP STORE SALES</b>								
43001 · Apparel	0.00		12,165.82	14,000.00	36.98		12,202.80	14,000.00
43002 · Hats	0.00		2,122.72	3,000.00	0.00		2,122.72	3,000.00
43003 · Pictures & Prints	0.00		1,816.58	5,000.00	25.80		1,842.38	5,000.00
43004 · Books & A/V Media	0.00		5,950.51	10,500.00	144.85		6,095.36	10,500.00
43005 · Magazines	0.00		230.75	750.00	0.00		230.75	750.00
43006 · Calendars	0.00		330.62	800.00	0.00		330.62	800.00
43007 · Models	0.00		1,046.91	10,000.00	45.93		1,092.84	10,000.00
43008 · Gift Items	0.00		3,158.72	5,000.00	0.00		3,158.72	5,000.00
43009 · Children's Items	0.00		2,432.15	5,500.00	0.00		2,432.15	5,500.00
43010 · Food & Drink Sales	0.00		1,677.83	2,700.00	0.00		1,677.83	2,700.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget
43011 · At Cost Sales	0.00		200.95	200.00	0.00		200.95	200.00
43014 · FRRS Publications	0.00		650.82	500.00	118.50		769.32	500.00
43016 · Consignment	0.00		10.00	500.00	0.00		10.00	500.00
43200 · Mail Order	0.00		0.00	800.00	0.00		0.00	800.00
43450 · Shipping	0.00		298.75	600.00	0.00		298.75	600.00
43500 · HEADLIGHT	0.00		926.95	800.00	283.00		1,209.95	800.00
43550 · eBay In State Sales	0.00		565.05		0.00		565.05	0.00
43560 · eBay Out-of-State Sales	0.00		41.50		1,564.53		1,606.03	0.00
43570 · eBay Shipping Income	0.00		473.85		0.00		473.85	0.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>		<b>34,100.48</b>	<b>60,650.00</b>	<b>2,219.59</b>		<b>36,320.07</b>	<b>60,650.00</b>
43501 · Headlight to Retailers	2,016.30	3,000.00	94.90		0.00		94.90	0.00
44000 · Museum Operations								
44200 · Train Ride Tickets	3,447.60	6,000.00	0.00		0.00		0.00	0.00
44300 · Museum Admissions	15,400.00	32,000.00	120.00		0.00		120.00	0.00
44500 · Special Events	5,611.00		0.00		0.00		0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>24,458.60</b>	<b>38,000.00</b>	<b>120.00</b>		<b>0.00</b>		<b>120.00</b>	<b>0.00</b>
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00	0.00		0.00			
45000 · Asset Sales Income - Other	10,000.00	10,000.00	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>			
46000 · Rental Income	3,100.00	3,600.00	0.00		0.00			
46500 · Dividend - Interest Securities	0.00	800.00	0.00		0.00			
46700 · Miscellaneous Income	270.00		168.70		0.00		168.70	0.00
<b>Total Income</b>	<b>86,417.16</b>	<b>139,599.00</b>	<b>34,484.08</b>	<b>60,650.00</b>	<b>2,219.59</b>		<b>36,703.67</b>	<b>60,650.00</b>
<b>Gross Profit</b>	<b>86,417.16</b>	<b>139,599.00</b>	<b>34,484.08</b>	<b>60,650.00</b>	<b>2,219.59</b>		<b>36,703.67</b>	<b>60,650.00</b>
<b>Expense</b>								
51000 · MECHANICAL DEPARTMENT								
51020 · Equipment Maintenance								
51023 · Vehicle Maintenance	36.58		0.00		0.00			
<b>Total 51020 · Equipment Maintenance</b>	<b>36.58</b>		<b>0.00</b>		<b>0.00</b>			

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget
51040 · Supplies	21.18		0.00		0.00			
51060 · Tools	31.09		0.00		0.00			
51065 · Parts	40.73		0.00		0.00			
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>129.58</b>		<b>0.00</b>		<b>0.00</b>			
<b>52000 · Aquisition / Deaquisition</b>								
52030 · Storage/ Security	1,524.00	1,400.00	0.00		0.00			
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>1,524.00</b>	<b>1,400.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>53000 · WP STORE</b>								
53005 · Bank Charges	0.00		16.84	1,500.00	0.00		16.84	1,500.00
53006 · Bad checks	0.00		0.00	100.00	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		77.00	200.00	0.00		77.00	200.00
53010 · Merchandise	0.00		16,306.72	20,000.00	0.00		16,306.72	20,000.00
53011 · Food and Beverage	0.00		2,284.93	1,500.00	0.00		2,284.93	1,500.00
53015 · Miscellaneous	0.00		317.95		0.00		317.95	0.00
53020 · Postage & Shipping	0.00		921.76	1,400.00	0.00		921.76	1,400.00
53025 · Professional Services	0.00		149.00		0.00		149.00	0.00
53030 · Office Expense	0.00		1,000.19	500.00	0.00		1,000.19	500.00
53031 · Cash over/short	0.00		149.14	10.00	0.00		149.14	10.00
53039 · Supplies	0.00		355.01	500.00	0.00		355.01	500.00
53050 · Payroll Expense	0.00		0.00	17,000.00	0.00		0.00	17,000.00
53055 · Subscriptions & Dues	0.00		0.00	200.00	0.00		0.00	200.00
53070 · eBay Shipping Expense	0.00		399.48		0.00		399.48	0.00
53080 · eBay Fees	0.00		287.75		0.00		287.75	0.00
<b>57000 · BEANERY EXPENSE</b>								
57020 · Beanery Supplies	0.00		26.76		0.00		26.76	0.00
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>		<b>26.76</b>		<b>0.00</b>		<b>26.76</b>	<b>0.00</b>
<b>Total 53000 · WP STORE</b>	<b>0.00</b>		<b>22,292.53</b>	<b>42,910.00</b>	<b>0.00</b>		<b>22,292.53</b>	<b>42,910.00</b>
<b>54090 · Special Events Expenses</b>								
54093 · Santa Train Expense	235.12	500.00	0.00		0.00			
54090 · Special Events Expenses - Other	575.79	500.00	0.00		0.00			

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget
<b>Total 54090 · Special Events Expenses</b>	810.91	1,000.00	0.00		0.00			
<b>55501 · Admission Supplies</b>	0.00	600.00	0.00		0.00			
<b>56600 · Fund Raising Expense</b>	709.00	3,500.00	0.00		0.00			
<b>58000 · Library</b>	0.00	700.00	0.00		0.00			
<b>67000 · ADMINISTRATIVE SUPPORT</b>								
<b>67005 · AAR FEES</b>	252.80	800.00	0.00		0.00		0.00	0.00
<b>67010 · Advertising</b>	3,274.20	2,700.00	0.00		0.00		0.00	0.00
<b>67040 · Bank Service Charges</b>	2,516.04	2,500.00	0.00		0.00		0.00	0.00
<b>67045 · Board Meetings</b>	628.50	500.00	0.00		0.00		0.00	0.00
<b>67070 · Building Maintenance</b>	246.60		0.00		0.00		0.00	0.00
<b>67079 · Contract Services</b>	678.49	2,000.00	47.41		0.00		47.41	0.00
<b>67086 · ELECTION COSTS</b>	876.00	1,000.00	0.00		0.00		0.00	0.00
<b>67090 · Dues &amp; Subscriptions</b>	1,399.20	1,000.00	0.00		0.00		0.00	0.00
<b>67160 · Gas &amp; Diesel</b>	1,258.97	2,000.00	0.00		0.00		0.00	0.00
<b>67170 · Insurance</b>	24,635.14	18,000.00	0.00		0.00		0.00	0.00
<b>67180 · Legal Expenses</b>	713.00	7,000.00	0.00		0.00		0.00	0.00
<b>67184 · Membership Expense</b>	0.00	100.00	0.00		0.00		0.00	0.00
<b>67190 · Miscellaneous Expense</b>	100.00	400.00	194.08		0.00		194.08	0.00
<b>67200 · Office Expense</b>	270.37	400.00	0.00		0.00		0.00	0.00
<b>67210 · Postage &amp; Shipping</b>	2,450.00	900.00	0.00		0.00		0.00	0.00
<b>67220 · Printing</b>	0.00	500.00	0.00		0.00		0.00	0.00
<b>67230 · Professional Services</b>	8,412.51	14,000.00	0.00		0.00		0.00	0.00
<b>67280 · Taxes &amp; Licenses</b>	287.13	400.00	0.00		0.00		0.00	0.00
<b>67310 · Travel &amp; Meals</b>	1,121.70	100.00	0.00		0.00		0.00	0.00
<b>67321 · Professional Fees - Tax Return</b>	755.00	500.00	0.00		0.00		0.00	0.00
<b>67600 · Web Site Expenses</b>	0.00	200.00	0.00		0.00		0.00	0.00
<b>69500 · Administrative Expense</b>	0.00	4,000.00	0.00		0.00		0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>49,875.65</b>	<b>59,000.00</b>	<b>241.49</b>		<b>0.00</b>		<b>241.49</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>								
<b>55000 · Train Sheet</b>	1,274.00	5,800.00	0.00		0.00			
<b>68050 · Headlight</b>	4,339.00	15,000.00	0.00		0.00			
<b>Total 68000 · PUBLICATIONS</b>	<b>5,613.00</b>	<b>20,800.00</b>	<b>0.00</b>		<b>0.00</b>			



**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2012

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget	Jan - Aug 12	Budget
<b>69000 · OPERATIONS</b>								
69400 · Volunteer Expense	326.46	500.00	0.00		0.00			
69000 · OPERATIONS - Other	0.00	500.00	0.00		0.00			
<b>Total 69000 · OPERATIONS</b>	<b>326.46</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>70000 · FACILITIES</b>								
70005 · Building Maintenance-Shop	60.37	8,000.00	0.00		0.00			
70015 · Lights & Signage	0.00	3,000.00	0.00		0.00			
70020 · Lounge, Sleeper and Shower Car	258.19	500.00	0.00		0.00			
70022 · Locks & Keys	0.00	200.00	0.00		0.00			
70025 · Fence	0.00	2,000.00	0.00		0.00			
70030 · Grounds Maintenance	7,139.01	3,000.00	0.00		0.00			
70035 · Supplies	638.67	2,000.00	0.00		0.00			
70500 · Utilities								
70510 · Gas & Propane	1,721.43	4,000.00	0.00		0.00			
70520 · Electricity	4,376.05	11,000.00	0.00		0.00			
70540 · Telephone	1,617.10	2,300.00	0.00		0.00			
70550 · Water & Sewer & Trash	9,619.45	6,000.00	0.00		0.00			
<b>Total 70500 · Utilities</b>	<b>17,334.03</b>	<b>23,300.00</b>	<b>0.00</b>		<b>0.00</b>			
70600 · Tools	0.00	500.00	0.00		0.00			
<b>Total 70000 · FACILITIES</b>	<b>25,430.27</b>	<b>42,500.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>71000 · MAINTENANCE OF WAY</b>								
71090 · Track Supplies	0.00	100.00	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>Total Expense</b>	<b>84,418.87</b>	<b>130,600.00</b>	<b>22,534.02</b>	<b>42,910.00</b>	<b>0.00</b>		<b>22,534.02</b>	<b>42,910.00</b>
<b>Net Ordinary Income</b>	<b>1,998.29</b>	<b>8,999.00</b>	<b>11,950.06</b>	<b>17,740.00</b>	<b>2,219.59</b>		<b>14,169.65</b>	<b>17,740.00</b>
<b>Net Income</b>	<b>1,998.29</b>	<b>8,999.00</b>	<b>11,950.06</b>	<b>17,740.00</b>	<b>2,219.59</b>	<b>0.00</b>	<b>14,169.65</b>	<b>17,740.00</b>

# Feather River Rail Society

## Financial Summary, September Meeting, 2012

*James H. Mason, Volunteer/Life-Member*

**Cash Flow:** During August 1-August 31, 2012, we had income of \$26,862. During that same period of time, we spent \$13,763.

**Cash in Bank of America Account:** On August 31, 2012 we had \$51,372 available for paying bills. *(Note: This number changes daily with business activity.)*

**New and Renewal Memberships:** We are \$770 behind last year at this time.

**Credit Card Balance, July 15, 2012:** \$17,715. Finance charge of \$163.

**Credit Card Balance, August 16, 2012:** \$19,949.

**Cash performance, Year-to-Date:** So far this year we have booked income of \$155,703. Our expenses have been \$117,012. On August 31, 2012, our current net profit is **\$38,691**. This compares with last year at this time, when we had a deficit of **-\$29,775**.

### COMMENTARY

This is my first Summary to the Board as a Volunteer/Life-Member.

1. **Credit Card:** At the August Board Meeting, Tom Carter proposed bringing the outstanding balance down. After discussion, the Board directed that all current monthly charges be paid in full each month, the "minimum payment due" be paid, and an additional \$500 be paid each month. This has resulted in a new Current Liability on the Balance Sheet, (#26000), of \$16,715. The Board will revisit and review this procedure in 3 months.
2. **Cash Performance:** Our income is down over \$16,000 from last year at this point. However, our expenses are down nearly \$85,000 from last year at this time. This is a very good trend to leave us with a profit at the end of the year. The regular operating season is winding down. Now, it's up to the Board of Directors to focus on and engage in strong fund raising efforts to get us through the first half of 2013, until the new season kicks in, and provide the necessary cash flow for continued operation of the FRRS.

***(Accurate 8/31/12. Subject to change daily by normal business activity.)***

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2012

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store Out of State	WP Store
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	4,119.42	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,531.35	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	100.00	0.00	100.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	20,327.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	50.85	2,385.24	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>50.85</b>	<b>28,463.01</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40409 - Archives & Library	0.00	223.75	0.00	0.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	100.00	0.00	0.00
40415 - LIFT FUND AND ADA COMPLIANCE	0.00	100.00	0.00	0.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,869.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	1,162.42	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>323.75</b>	<b>0.00</b>	<b>3,131.42</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	15,495.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,290.50	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>17,785.50</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	36.98	12,165.82
43002 - Hats	0.00	0.00	0.00	0.00	0.00	2,122.72
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	25.80	1,816.58
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	144.85	5,950.51
43005 - Magazines	0.00	0.00	0.00	0.00	0.00	230.75
43006 - Calendars	0.00	0.00	0.00	0.00	0.00	330.62
43007 - Models	0.00	0.00	0.00	0.00	45.93	1,046.91
43008 - Gift Items	0.00	0.00	0.00	0.00	0.00	3,158.72
43009 - Children's Items	0.00	0.00	0.00	0.00	0.00	2,432.15
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	1,677.83
43011 - At Cost Sales	0.00	0.00	0.00	0.00	0.00	200.95

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store Out of State	WP Store
43014 · FRRS Publications	0.00	0.00	0.00	0.00	118.50	650.82
43016 · Consignment	0.00	0.00	0.00	0.00	0.00	10.00
43450 · Shipping	0.00	0.00	0.00	0.00	0.00	298.75
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	283.00	926.95
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	1,564.53	41.50
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	0.00	473.85
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.59</b>	<b>34,100.48</b>
43501 · Headlight to Retailers	0.00	2,016.30	0.00	0.00	0.00	94.90
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,447.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	15,400.00	0.00	0.00	0.00	120.00
44500 · Special Events	0.00	5,611.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>24,458.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
44100 · R.A.L.	29,210.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	10,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,100.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	270.00	0.00	90.00	0.00	168.70
<b>Total Income</b>	<b>29,260.85</b>	<b>86,417.16</b>	<b>0.00</b>	<b>3,321.42</b>	<b>2,219.59</b>	<b>34,484.08</b>
<b>Gross Profit</b>	<b>29,260.85</b>	<b>86,417.16</b>	<b>0.00</b>	<b>3,321.42</b>	<b>2,219.59</b>	<b>34,484.08</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	1,880.55	0.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	93.04	0.00	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	82.91	36.58	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>175.95</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	21.18	0.00	0.00	0.00	0.00
51050 · Services - Outside	46.30	0.00	0.00	0.00	0.00	0.00
51060 · Tools	0.00	31.09	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store Out of State	WP Store
51065 · Parts	134.76	40.73	0.00	0.00	0.00	0.00
51080 · Welding Supplies	136.79	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>2,383.76</b>	<b>129.58</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	1,524.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>1,524.00</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	0.00	0.00	16.84
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	77.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	16,306.72
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	2,284.93
53015 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	317.95
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	921.76
53025 · Professional Services	0.00	0.00	0.00	0.00	0.00	149.00
53030 · Office Expense	0.00	0.00	0.00	0.00	0.00	1,000.19
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	149.14
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	355.01
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	0.00	399.48
53080 · eBay Fees	0.00	0.00	0.00	0.00	0.00	287.75
<b>57000 · BEANERY EXPENSE</b>						
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	0.00	26.76
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.76</b>
<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>22,292.53</b>
<b>54000 · R.A.L. EXPENSES</b>						
54010 · R.A.L. - Fuel	-20.50	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	739.76	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense	680.00	0.00	0.00	0.00	0.00	0.00
54045 · R.A.L. - Telephone	34.90	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,434.16</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>						

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store Out of State	WP Store
54093 · Santa Train Expense	0.00	235.12	0.00	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	575.79	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>810.91</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	1,446.86	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	1,794.86	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	40.58	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.30</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	709.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	0.00	856.66	0.00	0.00	0.00
65600 · Payroll Expenses	94.18	0.00	0.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	252.80	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,274.20	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,516.04	128.00	0.00	0.00	0.00
67045 · Board Meetings	0.00	628.50	0.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	246.60	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	678.49	1,722.85	0.00	0.00	47.41
67086 · ELECTION COSTS	0.00	876.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,399.20	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,258.97	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	24,635.14	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	713.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	194.08
67200 · Office Expense	0.00	270.37	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,450.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	8,412.51	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	287.13	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	1,121.70	102.60	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	755.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>49,875.65</b>	<b>1,953.45</b>	<b>0.00</b>	<b>0.00</b>	<b>241.49</b>
<b>68000 · PUBLICATIONS</b>						

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store Out of State	WP Store
55000 · Train Sheet	0.00	1,274.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,339.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>5,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69400 · Volunteer Expense	0.00	326.46	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>326.46</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	60.37	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	258.19	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	7,139.01	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	638.67	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,721.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,376.05	0.00	0.00	0.00	0.00
70540 · Telephone	54.88	1,617.10	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	9,619.45	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>54.88</b>	<b>17,334.03</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>25,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,966.98</b>	<b>84,418.87</b>	<b>2,810.11</b>	<b>3,282.30</b>	<b>0.00</b>	<b>22,534.02</b>
<b>Net Ordinary Income</b>	<b>25,293.87</b>	<b>1,998.29</b>	<b>-2,810.11</b>	<b>39.12</b>	<b>2,219.59</b>	<b>11,950.06</b>
<b>Net Income</b>	<b>25,293.87</b>	<b>1,998.29</b>	<b>-2,810.11</b>	<b>39.12</b>	<b>2,219.59</b>	<b>11,950.06</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through August 2012

Ordinary Income/Expense	<u>Jan - Aug 12</u>	<u>Jan - Aug 11</u>
<b>Income</b>		
<b>40300 - Contributions</b>		
40310 - Donations - Member	4,119.42	10,355.00
40320 - Donations - Public	1,531.35	4,175.25
40360 - Internet donations	200.00	0.00
40363 - END OF YEAR FUNDRAISING	20,327.00	13,120.00
40300 - Contributions - Other	2,436.09	0.00
<b>Total 40300 - Contributions</b>	<u>28,613.86</u>	<u>27,650.25</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	223.75	404.99
40410 - Equipment - Restoration	100.00	1,125.00
40415 - LIFT FUND AND ADA COMPLIANCE	100.00	0.00
40422 - STEAM DEPT WP 165	1,869.00	1,809.17
40470 - C.T.C.	0.00	100.00
40600 - Zephyr Project	1,162.42	659.94
40612 - Tidewater Locomotives	0.00	10.00
<b>Total 40400 - Restricted Contributions</b>	<u>3,455.17</u>	<u>5,109.10</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	430.00
41200 - Regular - Renewal	15,495.00	16,140.00
41300 - Regular - New	2,290.50	1,985.00
<b>Total 41000 - Membership Dues</b>	<u>17,785.50</u>	<u>18,555.00</u>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	12,202.80	10,538.57
43002 - Hats	2,122.72	2,106.42
43003 - Pictures & Prints	1,842.38	3,484.07
43004 - Books & A/V Media	6,095.36	8,196.00
43005 - Magazines	230.75	598.71
43006 - Calendars	330.62	510.05
43007 - Models	1,092.84	12,635.84
43008 - Gift Items	3,158.72	4,068.71
43009 - Children's Items	2,432.15	4,421.69
43010 - Food & Drink Sales	1,677.83	2,187.94
43011 - At Cost Sales	200.95	30.00
43014 - FRRS Publications	769.32	424.16
43016 - Consignment	10.00	340.82
43200 - Mail Order	0.00	488.36
43450 - Shipping	298.75	363.78
43500 - HEADLIGHT	1,209.95	673.40
43550 - eBay In State Sales	565.05	0.00
43560 - eBay Out-of-State Sales	1,606.03	0.00
43570 - eBay Shipping Income	473.85	0.00
<b>Total 43000 - WP STORE SALES</b>	<u>36,320.07</u>	<u>51,068.52</u>



**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through August 2012

	<u>Jan - Aug 12</u>	<u>Jan - Aug 11</u>
43501 · Headlight to Retailers	2,111.20	2,281.60
44000 · Museum Operations		
44200 · Train Ride Tickets	3,447.60	4,952.00
44300 · Museum Admissions	15,520.00	16,259.20
44500 · Special Events	5,611.00	0.00
<b>Total 44000 · Museum Operations</b>	<u>24,578.60</u>	<u>21,211.20</u>
44100 · R.A.L.	29,210.00	34,334.14
45000 · Asset Sales Income	10,000.00	0.00
46000 · Rental Income	3,100.00	2,300.00
46500 · Dividend - Interest Securities	0.00	712.96
46700 · Miscellaneous Income	528.70	96.36
46800 · WPRRHS Conventions		
46801 · Raffle	0.00	741.00
46802 · Auction	0.00	690.00
46800 · WPRRHS Conventions - Other	0.00	7,334.00
<b>Total 46800 · WPRRHS Conventions</b>	<u>0.00</u>	<u>8,765.00</u>
<b>Total Income</b>	<u>155,703.10</u>	<u>172,084.13</u>
<b>Gross Profit</b>	155,703.10	172,084.13
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	1,880.55	6,991.20
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	93.04	128.80
51022 · Forklift	0.00	4.74
51023 · Vehicle Maintenance	119.49	1,034.03
51020 · Equipment Maintenance - Other	0.00	949.12
<b>Total 51020 · Equipment Maintenance</b>	<u>212.53</u>	<u>2,116.69</u>
51040 · Supplies	30.59	1,147.75
51050 · Services - Outside	46.30	973.01
51055 · Batteries	0.00	639.25
51060 · Tools	31.09	1,694.61
51065 · Parts	175.49	1,937.74
51080 · Welding Supplies	136.79	638.33
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>2,513.34</u>	<u>16,138.58</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	1,524.00	1,016.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>1,524.00</u>	<u>1,841.00</u>
53000 · WP STORE		
53002 · Advertising	0.00	33.33
53005 · Bank Charges	16.84	2.50

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through August 2012

	<u>Jan - Aug 12</u>	<u>Jan - Aug 11</u>
53008 · Licenses & Taxes	77.00	156.99
53010 · Merchandise	16,306.72	22,911.28
53011 · Food and Beverage	2,284.93	2,034.28
53015 · Miscellaneous	317.95	3,993.47
53020 · Postage & Shipping	921.76	871.04
53025 · Professional Services	149.00	0.00
53030 · Office Expense	1,000.19	789.49
53031 · Cash over/short	149.14	14.38
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,332.31
53035-3 · Other	0.00	1,098.95
53035 · Shows - Other	0.00	993.43
<b>Total 53035 · Shows</b>	<u>0.00</u>	<u>3,424.69</u>
53039 · Supplies	355.01	643.21
53050 · Payroll Expense	0.00	15,200.79
53055 · Subscriptions & Dues	0.00	150.00
53060 · Tools	0.00	5.91
53070 · eBay Shipping Expense	399.48	0.00
53080 · eBay Fees	287.75	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	26.76	86.32
<b>Total 57000 · BEANERY EXPENSE</b>	<u>26.76</u>	<u>86.32</u>
<b>Total 53000 · WP STORE</b>	22,292.53	50,317.68
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	-20.50	0.00
54020 · Equipment Maintenance & Repair	739.76	52.89
54030 · Payroll Expense	680.00	870.00
54040 · R.A.L. - Printing	0.00	244.15
54045 · R.A.L. - Telephone	34.90	85.79
54060 · Miscellaneous Expense	0.00	45.44
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>1,434.16</u>	<u>1,298.27</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
54500 · WPRRHS	0.00	5,090.85
54090 · Special Events Expenses - Other	575.79	500.00
<b>Total 54090 · Special Events Expenses</b>	<u>810.91</u>	<u>5,719.04</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,446.86	7,493.53
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,794.86	10,407.93
56525 · Caboose restoration	40.58	0.00
56526 · WP 484	0.00	73.50
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>3,282.30</u>	<u>18,028.26</u>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through August 2012

	<u>Jan - Aug 12</u>	<u>Jan - Aug 11</u>
56600 · Fund Raising Expense	709.00	2,266.80
58000 · Library	856.66	248.45
65600 · Payroll Expenses	94.18	11,410.28
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	252.80	752.80
67010 · Advertising	3,274.20	3,174.64
67040 · Bank Service Charges	2,644.04	2,645.47
67045 · Board Meetings	628.50	519.00
67070 · Building Maintenance	246.60	0.00
67079 · Contract Services	2,448.75	448.75
67086 · ELECTION COSTS	876.00	891.50
67090 · Dues & Subscriptions	1,399.20	815.39
67160 · Gas & Diesel	1,258.97	299.65
67170 · Insurance	24,635.14	14,659.48
67180 · Legal Expenses	713.00	17,985.07
67190 · Miscellaneous Expense	294.08	42.27
67200 · Office Expense	270.37	743.70
67210 · Postage & Shipping	2,450.00	615.86
67230 · Professional Services	8,412.51	9,012.50
67280 · Taxes & Licenses	287.13	162.07
67310 · Travel & Meals	1,224.30	71.86
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	4,800.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>52,070.59</u>	<u>58,125.01</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,274.00	2,303.00
68050 · Headlight	4,339.00	9,242.00
<b>Total 68000 · PUBLICATIONS</b>	<u>5,613.00</u>	<u>11,545.00</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	326.46	5,617.25
69000 · OPERATIONS - Other	0.00	422.09
<b>Total 69000 · OPERATIONS</b>	<u>326.46</u>	<u>6,039.34</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	60.37	4,711.12
70015 · Lights & Signage	0.00	66.62
70020 · Lounge, Sleeper and Shower Car	258.19	890.96
70022 · Locks & Keys	0.00	152.21
70030 · Grounds Maintenance	7,139.01	285.95
70035 · Supplies	638.67	1,147.01
70500 · Utilities		
70510 · Gas & Propane	1,721.43	2,529.08
70520 · Electricity	4,376.05	5,931.78
70540 · Telephone	1,671.98	1,550.26
70550 · Water & Sewer & Trash	9,619.45	1,385.80
<b>Total 70500 · Utilities</b>	<u>17,388.91</u>	<u>11,396.92</u>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through August 2012

	<b>Jan - Aug 12</b>	<b>Jan - Aug 11</b>
70600 · Tools	0.00	230.29
Total 70000 · FACILITIES	25,485.15	18,881.08
Total Expense	117,012.28	201,858.79
Net Ordinary Income	38,690.82	-29,774.66
Net Income	38,690.82	-29,774.66

**Feather River Rail Society**  
**Transaction List by Date**  
**August 2012**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	08/01/2012			67040 · Bank Service Charges	-48.48
Check	08/07/2012	27296	Portola Motor Parts	Supplies	-239.90
Check	08/07/2012	27297	A T & T	Telephone	-303.68
Check	08/07/2012	27298	TAJ COMPANY	53010 · Merchandise	-82.00
Check	08/07/2012	27299	Postmaster	67200 · Office Expense	-56.00
Check	08/07/2012	27300	Postmaster	67210 · Postage & Shipping	-90.00
Check	08/07/2012	27301	IDT AMERICA	70540 · Telephone	-41.47
Check	08/07/2012	27302	LIBERTY UTILITIES	70520 · Electricity	-506.07
Check	08/07/2012	27303	AG PRESS	Train Sheet	-1,070.00
Check	08/07/2012	27304	Plumas Ace Hardware	Supplies	-112.28
Check	08/07/2012	27305	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	0.00
Check	08/07/2012	27306	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	08/07/2012	27307	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	08/07/2012	27308	DAVID T. LUDINGTON	67180 · Legal Expenses	-240.00
Check	08/13/2012	27309	State Compensation Insurance Fund	67170 · Insurance	-101.32
Check	08/13/2012	27310	Daylight Sales	Merchandise	-349.50
Check	08/13/2012	27311	E & M Specialties	53010 · Merchandise	-901.98
Check	08/13/2012	27312	WOW TOYZ	53010 · Merchandise	-458.16
Check	08/15/2012	27313	Gail McClure	54090 · Special Events Expenses	-550.00
Check	08/21/2012	27317	RAILINC.	67005 · AAR FEES	-125.00
Check	08/21/2012	27318	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
Check	08/21/2012	27319	Steam Scenes	53010 · Merchandise	-75.80
Check	08/21/2012	27320	TAJ COMPANY	53010 · Merchandise	-153.00
Check	08/27/2012	27321	Sundance Marketing	53010 · Merchandise	-706.45
Check	08/27/2012	27322	J'S FEATHER RIVER RENTAL	70030 · Grounds Maintenance	-20.00
Check	08/27/2012	27323	Quill Corporation	Supplies	-251.25
Check	08/27/2012	27324	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,941.40
Check	08/27/2012	27325	SOUTHEAST PUBLICATIONS USA, INC	67010 · Advertising	-400.00
Check	08/27/2012	27326	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	08/27/2012	27327	Bank Americard	Visa payment	-3,180.29
Check	08/31/2012			67040 · Bank Service Charges	-16.00
				<b>Total Checks</b>	<b>-13,463.72</b>
Deposit	08/01/2012			Deposit	81.23
Deposit	08/02/2012			Deposit	289.37

**Feather River Rail Society**  
**Transaction List by Date**  
**August 2012**

Deposit	08/03/2012	Deposit	200.22
Deposit	08/04/2012	Deposit	429.40
Deposit	08/05/2012	Deposit	150.87
Deposit	08/06/2012	Deposit	208.50
Deposit	08/07/2012	Deposit	555.00
Deposit	08/07/2012	Deposit	204.16
Deposit	08/08/2012	Deposit	123.70
Deposit	08/09/2012	Deposit	191.88
Deposit	08/09/2012	Interest	0.09
Deposit	08/10/2012	Deposit	80.12
Deposit	08/11/2012	Deposit	257.35
Deposit	08/12/2012	Deposit	331.50
Deposit	08/13/2012	Deposit	348.28
Deposit	08/14/2012	Deposit	341.74
Deposit	08/15/2012	Deposit	530.00
Deposit	08/15/2012	Deposit	140.84
Deposit	08/16/2012	Deposit	79.27
Deposit	08/17/2012	Deposit	182.86
Deposit	08/18/2012	Deposit	1,012.40
Deposit	08/19/2012	Deposit	1,312.89
Deposit	08/20/2012	Deposit	57.05
Deposit	08/21/2012	Deposit	87.29
Deposit	08/22/2012	Deposit	1,397.70
Deposit	08/22/2012	Deposit	165.75
Deposit	08/23/2012	Deposit	47.53
Deposit	08/24/2012	Deposit	209.04
Deposit	08/25/2012	Deposit	410.23
Deposit	08/26/2012	Deposit	588.48
Deposit	08/27/2012	Deposit	467.20
Deposit	08/27/2012	Deposit	62.77
Deposit	08/28/2012	Deposit	16.00
Deposit	08/29/2012	Deposit	41.25
Deposit	08/30/2012	Deposit	0.04
Deposit	08/31/2012	Deposit	145.14
Deposit	08/31/2012	Credit Cards	16,114.73
		<b>Total Deposits</b>	<b>26,861.87</b>

**Feather River Rail Society  
Transaction List by Date  
August 2012**

Paycheck	08/07/2012	27294	SIMMONS, CRAIG W	-93.35
Paycheck	08/07/2012	27295	ZYGNER, JACK O	-28.00
Paycheck	08/16/2012	27314	GRUNINGER, RICHARD J	-93.35
Paycheck	08/16/2012	27315	SIMMONS, CRAIG W	-37.34
Paycheck	08/16/2012	27316	ZYGNER, JACK O	-46.68
			<b>Total Payroll</b>	<b>-298.72</b>