

Feather River Rail Society

Balance Sheet

As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	104,624.59
11003 · WPRRHS Bank of America	1,840.00
11210 · Internet Account B of A	<u>2,227.58</u>
Total Checking/Savings	108,895.16
Other Current Assets	
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>
Total 11620 · Investment Acct.	22,166.75
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	<u>305.00</u>
Total 13600 · Other Current Assets	<u>305.00</u>
Total Other Current Assets	<u>58,323.17</u>
Total Current Assets	167,218.33
Fixed Assets	
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>
Total 13660 · Historical Collection	2,406,693.81
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>
Total 14000 · Land	<u>62,690.00</u>
Total Fixed Assets	<u>2,519,136.63</u>
TOTAL ASSETS	<u><u>2,686,354.96</u></u>
LIABILITIES & EQUITY	
Liabilities	

Feather River Rail Society

Balance Sheet

As of September 30, 2012

	<u>Sep 30, 12</u>
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	16,215.32
Total Credit Cards	<u>16,215.32</u>
Other Current Liabilities	
21000 · Payroll Liabilities	165.86
21111 · Asset Sale Advance Deposit	45,000.00
22000 · Sales Tax Payable	1,852.02
23000 · Gift Certificates	19,503.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>66,621.46</u>
Total Current Liabilities	<u>82,836.78</u>
Total Liabilities	82,836.78
Equity	
3050 · Suspense	-400.00
39000 · Retained Earnings	2,284,229.26
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	94,246.80
Total Equity	<u>2,648,518.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,731,354.96</u></u>

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

	Operations		Total WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget
Ordinary Income/Expense								
Income								
40300 - Contributions								
40310 - Donations - Member	4,409.42	11,500.00	0.00		0.00			
40320 - Donations - Public	1,860.97	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	3,912.84	500.00	0.00		0.00			
Total 40300 - Contributions	30,610.23	59,199.00	0.00		0.00			
40400 - Restricted Contributions								
40409 - Archives & Library	223.75		0.00		0.00			
40415 - LIFT FUND AND ADA COMPLIANCE	100.00		0.00		0.00			
Total 40400 - Restricted Contributions	323.75		0.00		0.00			
41000 - Membership Dues								
41100 - Membership - Life	0.00	1,000.00	0.00		0.00			
41200 - Regular - Renewal	17,650.00	21,000.00	0.00		0.00			
41300 - Regular - New	2,445.50	2,000.00	0.00		0.00			
Total 41000 - Membership Dues	20,095.50	24,000.00	0.00		0.00			
43000 - WP STORE SALES								
43001 - Apparel	0.00		14,186.23	14,000.00	36.98		14,223.21	14,000.00
43002 - Hats	0.00		2,270.70	3,000.00	0.00		2,270.70	3,000.00
43003 - Pictures & Prints	0.00		2,477.24	5,000.00	25.80		2,503.04	5,000.00
43004 - Books & A/V Media	0.00		7,030.60	10,500.00	144.85		7,175.45	10,500.00
43005 - Magazines	0.00		320.65	750.00	0.00		320.65	750.00
43006 - Calendars	0.00		426.88	800.00	0.00		426.88	800.00
43007 - Models	0.00		1,167.69	10,000.00	45.93		1,213.62	10,000.00
43008 - Gift Items	0.00		3,621.19	5,000.00	19.71		3,640.90	5,000.00
43009 - Children's Items	0.00		2,692.52	5,500.00	0.00		2,692.52	5,500.00
43010 - Food & Drink Sales	0.00		2,037.54	2,700.00	0.00		2,037.54	2,700.00

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

	Operations		Total WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget
43011 · At Cost Sales	0.00		200.95	200.00	0.00		200.95	200.00
43014 · FRRS Publications	0.00		708.32	500.00	118.50		826.82	500.00
43016 · Consignment	0.00		634.35	500.00	0.00		634.35	500.00
43200 · Mail Order	0.00		0.00	800.00	0.00		0.00	800.00
43450 · Shipping	0.00		310.10	600.00	-11.35		298.75	600.00
43500 · HEADLIGHT	0.00		1,195.95	800.00	283.00		1,478.95	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
Total 43000 · WP STORE SALES	0.00		40,361.31	60,650.00	2,227.95		42,589.26	60,650.00
43501 · Headlight to Retailers	2,111.20	3,000.00	0.00		0.00			
44000 · Museum Operations								
44200 · Train Ride Tickets	3,933.60	6,000.00	0.00		0.00			
44300 · Museum Admissions	18,761.00	32,000.00	0.00		0.00			
44500 · Special Events	5,611.00		0.00		0.00			
Total 44000 · Museum Operations	28,305.60	38,000.00	0.00		0.00			
45000 · Asset Sales Income								
45100 · Inventory Sales	0.00		0.00		0.00			
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			
Total 45000 · Asset Sales Income	10,000.00	11,000.00	0.00		0.00			
46000 · Rental Income	3,100.00	3,600.00	0.00		0.00		0.00	0.00
46500 · Dividend - Interest Securities	0.00	800.00	0.00		0.00		0.00	0.00
46700 · Miscellaneous Income	270.07		168.70		0.00		168.70	0.00
Total Income	94,816.35	139,599.00	40,530.01	60,650.00	2,227.95		137,574.31	200,249.00
Gross Profit	94,816.35	139,599.00	40,530.01	60,650.00	2,227.95		42,757.96	60,650.00
Expense								
52000 · Aquisition / Deaquisition								
52030 · Storage/ Security	1,524.00	1,400.00	0.00		0.00			
Total 52000 · Aquisition / Deaquisition	1,524.00	1,400.00	0.00		0.00			

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

	Operations		Total WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget
53000 - WP STORE								
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		18,270.71	20,000.00	0.00		18,270.71	20,000.00
53011 - Food and Beverage	0.00		2,363.23	1,500.00	0.00		2,363.23	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		1,060.18	500.00	0.00		1,060.18	500.00
53031 - Cash over/short	0.00		150.16	10.00	0.00		150.16	10.00
53035 - Shows								
53035-3 - Other	0.00		140.00		0.00		140.00	0.00
Total 53035 - Shows	0.00		140.00		0.00		140.00	0.00
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
57000 - BEANERY EXPENSE								
57020 - Beanery Supplies	0.00		26.76		0.00		26.76	0.00
Total 57000 - BEANERY EXPENSE	0.00		26.76		0.00		26.76	0.00
Total 53000 - WP STORE	0.00		24,535.83	42,910.00	0.00		24,535.83	42,910.00
54090 - Special Events Expenses								
54093 - Santa Train Expense	235.12	500.00	0.00		0.00			
54090 - Special Events Expenses - Other	613.29	500.00	0.00		0.00			
Total 54090 - Special Events Expenses	848.41	1,000.00	0.00		0.00			
55501 - Admission Supplies	0.00	600.00	0.00		0.00			
56600 - Fund Raising Expense	709.00	3,500.00	0.00		0.00			
58000 - Library	856.66	700.00	0.00		0.00			

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

	Operations		Total WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget
67000 - ADMINISTRATIVE SUPPORT								
67005 - AAR FEES	252.80	800.00	0.00		0.00			
67010 - Advertising	3,863.80	2,700.00	0.00		0.00			
67040 - Bank Service Charges	3,931.05	2,500.00	0.00		0.00			
67045 - Board Meetings	628.50	500.00	0.00		0.00			
67070 - Building Maintenance	246.60		0.00		0.00			
67079 - Contract Services	780.89	2,000.00	0.00		0.00			
67086 - ELECTION COSTS	876.00	1,000.00	0.00		0.00			
67090 - Dues & Subscriptions	1,399.20	1,000.00	0.00		0.00			
67160 - Gas & Diesel	1,683.85	2,000.00	0.00		0.00			
67170 - Insurance	27,576.54	18,000.00	0.00		0.00			
67180 - Legal Expenses	713.00	7,000.00	0.00		0.00			
67184 - Membership Expense	0.00	100.00	0.00		0.00			
67190 - Miscellaneous Expense	294.08	400.00	0.00		0.00			
67200 - Office Expense	270.37	400.00	0.00		0.00			
67210 - Postage & Shipping	2,540.00	900.00	0.00		0.00			
67220 - Printing	0.00	500.00	0.00		0.00			
67230 - Professional Services	9,378.14	14,000.00	0.00		0.00			
67280 - Taxes & Licenses	287.13	400.00	0.00		0.00			
67310 - Travel & Meals								
67311 - Travel Expenses to be Reimb	0.00		1,598.00		0.00		1,598.00	0.00
67310 - Travel & Meals - Other	1,121.70	100.00	0.00		0.00		0.00	0.00
Total 67310 - Travel & Meals	1,121.70	100.00	1,598.00		0.00		1,598.00	0.00
67321 - Professional Fees - Tax Return	755.00	500.00	0.00		0.00		0.00	0.00
67600 - Web Site Expenses	0.00	200.00	0.00		0.00		0.00	0.00
69500 - Administrative Expense	0.00	4,000.00	0.00		0.00		0.00	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	56,598.65	59,000.00	1,598.00		0.00		1,598.00	0.00
68000 - PUBLICATIONS								
55000 - Train Sheet	1,274.00	5,800.00	0.00		0.00			
68050 - Headlight	4,339.00	15,000.00	0.00		0.00			
Total 68000 - PUBLICATIONS	5,613.00	20,800.00	0.00		0.00			
69000 - OPERATIONS								

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

	Operations		Total WP Store		WP Store Out of State		Total WP Store	
	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget	Jan - Sep 12	Budget
69400 · Volunteer Expense	326.46	500.00	0.00		0.00			
69000 · OPERATIONS - Other	0.00	500.00	0.00		0.00			
Total 69000 · OPERATIONS	326.46	1,000.00	0.00		0.00			
70000 · FACILITIES								
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	18.21	200.00	0.00		0.00			
70025 · Fence	0.00	2,000.00	0.00		0.00			
70030 · Grounds Maintenance	7,252.38	3,000.00	0.00		0.00			
70035 · Supplies	842.59	2,000.00	0.00		0.00			
70500 · Utilities								
70510 · Gas & Propane	1,721.43	4,000.00	0.00		0.00			
70520 · Electricity	5,029.44	11,000.00	0.00		0.00			
70540 · Telephone	1,900.44	2,300.00	0.00		0.00			
70550 · Water & Sewer & Trash	9,870.61	6,000.00	0.00		0.00			
Total 70500 · Utilities	18,521.92	23,300.00	0.00		0.00			
70600 · Tools	0.00	500.00	0.00		0.00			
Total 70000 · FACILITIES	26,953.66	42,500.00	0.00		0.00			
71000 · MAINTENANCE OF WAY								
71090 · Track Supplies	0.00	100.00	0.00		0.00			
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.00		0.00			
Total Expense	93,429.84	130,600.00	26,133.83	42,910.00	0.00		26,133.83	42,910.00
Net Ordinary Income	1,386.51	8,999.00	14,396.18	17,740.00	2,227.95		16,624.13	17,740.00
Net Income	1,386.51	8,999.00	14,396.18	17,740.00	2,227.95	0.00	16,624.13	17,740.00

FRRS Endowment

Financial Summary, September Meeting, 2012

James H. Mason, Volunteer/Life Member

Board of Trustees: The following people have been appointed by the FRRS Board of Directors to serve as members of the Board of Trustees of the FRRS Endowment. The Trustees serve until August of the year which is listed before their names below:

- 2013 - Matt Shuman
- 2014 - Debra Baer
- 2015 - Curt McBride
- 2016 - Ed Wagner
- 2017 - Steve Lee

Current Stated Value of Endowment: At the end of each fiscal year, the value of the Endowment is calculated. On December 31, 2011, it was \$189,975. The locomotive “hard” assets were unchanged in their listed value of \$180,084, per IRS approved procedures. The cash assets continued to be \$9,891. In addition, the Endowment had an accumulated cash reserve of \$7,681.76. This equals the total cash amount in the Endowment investment Account (11621) on the Balance Sheet of \$17,572.76. (This was after the application of the profits from the RAL program to the Endowment. The required transfer of 5% of the historic-value of the Endowment to the FRRS General Fund of \$9,499 had also been completed.)

Present Performance of RAL: As of August 31, 2012, the RAL has had income of \$29,260.85. To that date, the listed expenses have been \$3,966.98. The current surplus is \$25,293.87. This is much better than last year at this time. There will be more income and expense in the coming months. This is simply where things are now. However, it is likely there will be money left over after making the 5%/historic-value transfer to the FRRS General Fund at the end of this fiscal year. This will enable us to continue building the Endowment reserve. In the event of a poor operating season where the RAL does not bring in the full \$9,499 for the FRRS General Fund, this reserve will be available to make up the difference for the annual transfer.

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

Feather River Rail Society

Financial Summary, October Meeting, 2012

James H. Mason, Volunteer/Life-Member

Cash Flow: During September 1-September 30, 2012, we had income of \$67,586.30. During that period, we spent \$14,060.06. **(See Below!)**

Cash in B of A Account: On September 30, 2012, we had \$104,625 available for paying bills. *(Note: This number changes daily with business activity.)*

New and Renewal Memberships: We are \$594 behind last year at this time.

Credit Card Balance, August 16, 2012: \$19,949. Finance charge of \$162.

Credit Card Balance, September 15, 2012: \$17,028.

Cash performance, Year-to-Date: So far this year, we have booked income of \$179,780. Our expenses have been \$130,553. On September 30, 2012, our current net profit is **\$49,247**. This compares with last year at this time when we had a deficit of **-\$34,561**. **(See Below!)**

COMMENTARY

1. **Cash Position:** In September, 2012, we received a check in the amount of \$45,000, for the purchase of the SP 4404 locomotive. President McClure directed that this money be placed in reserve, pending the successful departure of the SP 4404 to its new owner. I believe this was a wise and prudent move. However, it does make our numbers above a bit confusing. For example, if the \$45,000 were to be included in "Cash Performance, Year-to-Date", our net profit would be \$94,242. This will all be adjusted when the SP 4404 departs.
2. **Credit Card:** The balance is moving down, as expected.
3. **Cash Performance:** The sale of the SP 4404 is a big help to the FRRS. However, this is the sale of an asset, and the \$45,000 should not end up being used for operating expenses. The Board of Directors still needs to engage in strong fund raising efforts for the General Fund, to get us well on our way in 2013.

(Accurate 9/30/12. Subject to change daily by normal business activity.)

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	4,409.42	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,860.97	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	71.85	3,912.84	0.00	0.00	0.00	0.00
Total 40300 - Contributions	71.85	30,610.23	0.00	100.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	223.75	0.00	2.00	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	2,569.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	1,222.42	0.00	0.00
Total 40400 - Restricted Contributions	0.00	323.75	0.00	3,893.42	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	17,910.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,445.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	20,355.50	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	14,186.23	36.98
43002 - Hats	0.00	0.00	0.00	0.00	2,270.70	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	2,477.24	25.80
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	7,030.60	144.85
43005 - Magazines	0.00	0.00	0.00	0.00	320.65	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	426.88	0.00
43007 - Models	0.00	0.00	0.00	0.00	1,167.69	45.93
43008 - Gift Items	0.00	0.00	0.00	0.00	3,621.19	19.71
43009 - Children's Items	0.00	0.00	0.00	0.00	2,692.52	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	2,037.54	0.00
43011 - At Cost Sales	0.00	0.00	0.00	0.00	200.95	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43014 · FRRS Publications	0.00	0.00	0.00	0.00	708.32	118.50
43016 · Consignment	0.00	0.00	0.00	0.00	634.35	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	310.10	-11.35
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	1,195.95	283.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	565.05	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	41.50	1,564.53
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	473.85	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	40,361.31	2,227.95
43501 · Headlight to Retailers	0.00	2,111.20	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,933.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	18,761.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	5,611.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	28,305.60	0.00	0.00	0.00	0.00
44100 · R.A.L.	37,810.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45100 · Inventory Sales	0.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	10,000.00	0.00	0.00	0.00	0.00
Total 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	270.07	0.00	90.00	168.70	0.00
Total Income	37,881.85	95,076.35	0.00	4,083.42	40,530.01	2,227.95
Gross Profit	37,881.85	95,076.35	0.00	4,083.42	40,530.01	2,227.95
Expense						
51000 · MECHANICAL DEPARTMENT						
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	119.49	0.00	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	212.53	0.00	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
51040 · Supplies	39.04	0.00	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	31.09	0.00	0.00	0.00	0.00	0.00
51065 · Parts	895.88	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	328.73	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	3,434.12	0.00	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	1,524.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	1,524.00	0.00	0.00	0.00	0.00
53000 · WP STORE						
53005 · Bank Charges	0.00	0.00	0.00	0.00	16.84	0.00
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	77.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	18,270.71	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,363.23	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	317.95	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	921.76	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	149.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	1,060.18	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	150.16	0.00
53035 · Shows						
53035-3 · Other	0.00	0.00	0.00	0.00	140.00	0.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	140.00	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	355.01	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	399.48	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	287.75	0.00
57000 · BEANERY EXPENSE						
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	26.76	0.00
Total 57000 · BEANERY EXPENSE	0.00	0.00	0.00	0.00	26.76	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	24,535.83	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
54000 - R.A.L. EXPENSES						
54020 - Equipment Maintenance & Repair	739.76	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense	990.00	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
Total 54000 - R.A.L. EXPENSES	1,764.66	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses						
54093 - Santa Train Expense	0.00	235.12	0.00	0.00	0.00	0.00
54090 - Special Events Expenses - Other	0.00	613.29	0.00	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	848.41	0.00	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS						
56200 - Steam Dept WP 165	0.00	0.00	0.00	1,820.44	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	68.46	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	3,683.76	0.00	0.00
56600 - Fund Raising Expense	0.00	709.00	0.00	0.00	0.00	0.00
58000 - Library	0.00	856.66	0.00	0.00	0.00	0.00
65600 - Payroll Expenses	137.12	0.00	0.00	0.00	0.00	0.00
67000 - ADMINISTRATIVE SUPPORT						
67005 - AAR FEES	0.00	252.80	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	3,863.80	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	3,931.05	144.00	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	780.89	1,722.85	0.00	0.00	0.00
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	1,683.85	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	27,576.54	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	294.08	0.00	0.00	0.00	0.00
67200 - Office Expense	0.00	270.37	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
67210 · Postage & Shipping	0.00	2,540.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	9,378.14	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						
67311 · Travel Expenses to be Reimb	0.00	0.00	0.00	0.00	1,598.00	0.00
67310 · Travel & Meals - Other	0.00	1,121.70	102.60	0.00	0.00	0.00
Total 67310 · Travel & Meals	0.00	1,121.70	102.60	0.00	1,598.00	0.00
67321 · Professional Fees - Tax Return	0.00	755.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	56,598.65	1,969.45	0.00	1,598.00	0.00
68000 · PUBLICATIONS						
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
Total 68000 · PUBLICATIONS	0.00	5,613.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	326.46	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	326.46	0.00	0.00	0.00	0.00
70000 · FACILITIES						
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
70022 · Locks & Keys	0.00	18.21	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	7,252.38	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	842.59	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	5,029.44	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,900.44	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	9,870.61	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	18,521.92	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	26,953.66	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Total Expense	5,335.90	93,429.84	1,969.45	3,683.76	26,133.83	0.00
Net Ordinary Income	32,545.95	1,646.51	-1,969.45	399.66	14,396.18	2,227.95
Net Income	32,545.95	1,646.51	-1,969.45	399.66	14,396.18	2,227.95

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

Ordinary Income/Expense	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
Income		
40300 · Contributions		
40310 · Donations - Member	4,409.42	10,675.00
40320 · Donations - Public	1,860.97	4,260.84
40360 · Internet donations	200.00	0.00
40363 · END OF YEAR FUNDRAISING	20,327.00	13,120.00
40300 · Contributions - Other	3,984.69	140.00
Total 40300 · Contributions	<u>30,782.08</u>	<u>28,195.84</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,000.00
40409 · Archives & Library	225.75	412.99
40410 · Equipment - Restoration	100.00	1,125.00
40415 · LIFT FUND AND ADA COMPLIANCE	100.00	0.00
40422 · STEAM DEPT WP 165	2,569.00	1,864.59
40470 · C.T.C.	0.00	100.00
40600 · Zephyr Project	1,222.42	669.94
40612 · Tidewater Locomotives	0.00	10.00
Total 40400 · Restricted Contributions	<u>4,217.17</u>	<u>5,182.52</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	430.00
41200 · Regular - Renewal	17,910.00	18,300.00
41300 · Regular - New	2,445.50	2,220.00
Total 41000 · Membership Dues	<u>20,355.50</u>	<u>20,950.00</u>
43000 · WP STORE SALES		
43001 · Apparel	14,223.21	12,113.00
43002 · Hats	2,270.70	2,360.38
43003 · Pictures & Prints	2,503.04	4,147.65
43004 · Books & A/V Media	7,175.45	9,522.18
43005 · Magazines	320.65	712.68
43006 · Calendars	426.88	760.67
43007 · Models	1,213.62	13,226.07
43008 · Gift Items	3,640.90	4,659.82
43009 · Children's Items	2,692.52	4,808.65
43010 · Food & Drink Sales	2,037.54	2,458.25
43011 · At Cost Sales	200.95	52.20
43014 · FRRS Publications	826.82	493.28
43016 · Consignment	634.35	340.82
43200 · Mail Order	0.00	795.16
43450 · Shipping	298.75	457.63
43500 · HEADLIGHT	1,478.95	738.40
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
Total 43000 · WP STORE SALES	<u>42,589.26</u>	<u>57,646.84</u>

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

	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
43501 · Headlight to Retailers	2,111.20	2,295.90
44000 · Museum Operations		
44200 · Train Ride Tickets	3,933.60	5,852.00
44300 · Museum Admissions	18,761.00	19,337.20
44500 · Special Events	5,611.00	0.00
Total 44000 · Museum Operations	<u>28,305.60</u>	<u>25,189.20</u>
44100 · R.A.L.	37,810.00	38,684.14
45000 · Asset Sales Income		
45100 · Inventory Sales	0.00	0.00
45000 · Asset Sales Income - Other	10,000.00	6,993.00
Total 45000 · Asset Sales Income	<u>10,000.00</u>	<u>6,993.00</u>
46000 · Rental Income	3,100.00	2,650.00
46500 · Dividend - Interest Securities	0.00	712.96
46700 · Miscellaneous Income	528.77	2,849.51
46800 · WPRRHS Conventions		
46801 · Raffle	0.00	741.00
46802 · Auction	0.00	690.00
46800 · WPRRHS Conventions - Other	0.00	7,334.00
Total 46800 · WPRRHS Conventions	<u>0.00</u>	<u>8,765.00</u>
Total Income	<u>179,799.58</u>	<u>200,114.91</u>
Gross Profit	179,799.58	200,114.91
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	1,880.55	7,424.59
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	93.04	128.80
51022 · Forklift	0.00	4.74
51023 · Vehicle Maintenance	119.49	1,179.10
51020 · Equipment Maintenance - Other	0.00	949.12
Total 51020 · Equipment Maintenance	<u>212.53</u>	<u>2,261.76</u>
51040 · Supplies	39.04	3,677.61
51050 · Services - Outside	46.30	1,118.08
51055 · Batteries	0.00	639.25
51060 · Tools	31.09	1,694.61
51065 · Parts	895.88	2,013.11
51080 · Welding Supplies	328.73	657.54
Total 51000 · MECHANICAL DEPARTMENT	<u>3,434.12</u>	<u>19,486.55</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	1,524.00	1,143.00
Total 52000 · Aquisition / Deaquisition	<u>1,524.00</u>	<u>1,968.00</u>

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

	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
53000 · WP STORE		
53002 · Advertising	0.00	33.33
53005 · Bank Charges	16.84	2.50
53008 · Licenses & Taxes	77.00	156.99
53010 · Merchandise	18,270.71	24,520.96
53011 · Food and Beverage	2,363.23	2,483.58
53015 · Miscellaneous	317.95	3,993.47
53020 · Postage & Shipping	921.76	1,013.52
53025 · Professional Services	149.00	0.00
53030 · Office Expense	1,060.18	877.72
53031 · Cash over/short	150.16	10.07
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,454.39
53035-3 · Other	140.00	1,358.95
53035 · Shows - Other	0.00	993.43
Total 53035 · Shows	<u>140.00</u>	<u>3,806.77</u>
53039 · Supplies	355.01	765.71
53050 · Payroll Expense	0.00	18,294.34
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	270.80
Total 57000 · BEANERY EXPENSE	<u>26.76</u>	<u>270.80</u>
Total 53000 · WP STORE	<u>24,535.83</u>	<u>56,385.67</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	739.76	52.89
54030 · Payroll Expense	990.00	940.00
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
Total 54000 · R.A.L. EXPENSES	<u>1,764.66</u>	<u>1,368.27</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	613.29	875.38
Total 54090 · Special Events Expenses	<u>848.41</u>	<u>6,094.42</u>
55501 · Admission Supplies	0.00	284.46
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,820.44	7,925.23
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,794.86	11,363.85

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

	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
56525 · Caboose restoration	68.46	0.00
56526 · WP 484	0.00	73.50
Total 56000 · RESTORATION/MAJOR PROJECTS	3,683.76	19,415.88
56600 · Fund Raising Expense	709.00	2,266.80
58000 · Library	856.66	3,248.45
65600 · Payroll Expenses	137.12	11,329.20
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	252.80	752.80
67010 · Advertising	3,863.80	3,603.64
67040 · Bank Service Charges	4,075.05	3,976.55
67045 · Board Meetings	628.50	519.00
67070 · Building Maintenance	246.60	0.00
67079 · Contract Services	2,503.74	1,105.56
67086 · ELECTION COSTS	876.00	891.50
67090 · Dues & Subscriptions	1,399.20	815.39
67160 · Gas & Diesel	1,683.85	665.42
67170 · Insurance	27,576.54	17,617.20
67180 · Legal Expenses	713.00	19,075.07
67184 · Membership Expense	0.00	76.84
67190 · Miscellaneous Expense	294.08	390.38
67200 · Office Expense	270.37	839.36
67210 · Postage & Shipping	2,540.00	703.86
67220 · Printing	0.00	2,559.56
67230 · Professional Services	9,378.14	10,456.25
67280 · Taxes & Licenses	287.13	162.07
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	1,598.00	0.00
67310 · Travel & Meals - Other	1,224.30	486.19
Total 67310 · Travel & Meals	2,822.30	486.19
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	5,600.00
Total 67000 · ADMINISTRATIVE SUPPORT	60,166.10	70,781.64
68000 · PUBLICATIONS		
55000 · Train Sheet	1,274.00	2,303.00
68050 · Headlight	4,339.00	9,242.00
Total 68000 · PUBLICATIONS	5,613.00	11,545.00
69000 · OPERATIONS		
69400 · Volunteer Expense	326.46	6,186.29
69000 · OPERATIONS - Other	0.00	422.09
Total 69000 · OPERATIONS	326.46	6,608.38
70000 · FACILITIES		
70005 · Building Maintenance-Shop	60.37	4,711.12
70015 · Lights & Signage	0.00	66.62
70020 · Lounge, Sleeper and Shower Car	258.19	910.23

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

	<u>Jan - Sep 12</u>	<u>Jan - Sep 11</u>
70022 · Locks & Keys	18.21	180.07
70030 · Grounds Maintenance	7,252.38	3,544.91
70035 · Supplies	842.59	1,658.23
70500 · Utilities		
70510 · Gas & Propane	1,721.43	3,219.35
70520 · Electricity	5,029.44	5,931.78
70540 · Telephone	1,900.44	1,752.48
70550 · Water & Sewer & Trash	9,870.61	1,672.11
Total 70500 · Utilities	<u>18,521.92</u>	<u>12,575.72</u>
70600 · Tools	0.00	230.29
Total 70000 · FACILITIES	<u>26,953.66</u>	<u>23,877.19</u>
71000 · MAINTENANCE OF WAY		
71090 · Track Supplies	0.00	16.07
Total 71000 · MAINTENANCE OF WAY	<u>0.00</u>	<u>16.07</u>
Total Expense	<u>130,552.78</u>	<u>234,675.98</u>
Net Ordinary Income	<u>49,246.80</u>	<u>-34,561.07</u>
Net Income	<u><u>49,246.80</u></u>	<u><u>-34,561.07</u></u>



FEATHER RIVER RAIL SOCI

August 16, 2012 - September 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	\$17,028.10
Minimum Payment Due	\$330.40
Payment Due Date	10/11/12
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	\$19,949.16
Payments and Other Credits	-\$3,180.29
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$97.49
Fees Charged	\$0.00
Finance Charge	\$161.74
New Balance Total	\$17,028.10
Credit Limit	\$20,000
Credit Available	\$2,971.90
Statement Closing Date	09/15/12
Days in Billing Cycle	31

Cardholder Activity 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							
5,000		97.49	0.00	0.00	0.00	97.49	0.00

Account Number: [Redacted]
August 16, 2012 - September 15, 2012

New Balance Total \$17,028.10
Minimum Payment Due \$330.40
Payment Due Date 10/11/12

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-060808
**P0019324

Enter payment amount
\$ [Redacted]

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

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

⑆5499900⑆ ⑆0443⑆ 1000693384⑆

Transactions						
Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
Payments and Other Credits						
09/03	09/01	PAYMENT RECEIVED - THANK YOU	24574405350000500436293	- 3,180.29		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,180.29		
Finance Charge						
09/14	09/14	PURCHASE *FINANCE CHARGE*		161.74	OPF	
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$161.74		
MCCLURE, ROD						
Account Number: [REDACTED]						
Purchases and Other Charges						
08/16	08/14	PEERLESS CLEANERS HILLS RENO NV	24013392228000882941711	37.50	OPF	(RRONS)
08/16	08/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052229732294061856	59.99	OPF	WPSTORE
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$97.49		

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	\$18,593.73	\$161.74
CASH	24.24% V	\$0.00	\$0.00

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

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

Feather River Rail Society
Transaction List by Date
September 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	09/25/2012	27356	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,941.40
Check	09/06/2012	27331	Gail McClure	67311 · Travel Expenses to be Reimb	-1,598.00
Check	09/01/2012			67040 · Bank Service Charges	-1,242.77
Check	09/06/2012	27333	Susan Scarlett	August Services	-965.63
Check	09/21/2012	27353	Bank Americard	Visa payment	-759.23
Check	09/10/2012	27339	Hatch & Kirk Inc.	51065 · Parts	-716.04
Check	09/25/2012	27362	WHITE RIVER PRODUCTIONS	53010 · Merchandise	-692.53
Check	09/10/2012	27336	LIBERTY UTILITIES	70520 · Electricity	-653.39
Check	09/17/2012	27350	K & S MARKET	67160 · Gas & Diesel	-424.88
Check	09/17/2012	27348	MARK DIMEGLIO	53010 · Merchandise	-401.34
Check	09/20/2012	27352	DALTON APPRAISAL	3050 · Suspense	-400.00
Check	09/14/2012	27344	CHRIS ALLAN	56200 · Steam Dept WP 165	-373.58
Check	09/10/2012	27335	A T & T	Telephone	-304.53
Check	09/17/2012	27345	GIFTS FOR RAILS	53010 · Merchandise	-230.00
Check	09/17/2012	27351	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-194.00
Check	09/06/2012	27332	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-191.94
Check	09/10/2012	27337	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-188.80
Check	09/25/2012	27360	Feather Publishing, Inc	67010 · Advertising	-172.80
Check	09/25/2012	27361	GOLD CREEK PRODUCTIONS	67010 · Advertising	-165.00
Check	09/17/2012	27349	Sundance Marketing	53010 · Merchandise	-164.99
Check	09/17/2012	27347	MPS - ACCOUNTS RECEIVABLE	53010 · Merchandise	-158.13
Check	09/17/2012	27346	RUBY MOUNTAIN FLAG COMPANY	70035 · Supplies	-157.00
Check	09/10/2012	27340	Plumas Ace Hardware	70035 · Supplies	-153.48
Check	09/25/2012	27363	Kalmbach Publishers, Inc.	53010 · Merchandise	-140.40
Check	09/10/2012	27342	WINTERAIL	53035-3 · Other	-140.00
Check	09/25/2012	27357	GRANDMA'S QUILTS	53010 · Merchandise	-104.00
Check	09/26/2012	27364	Postmaster	67210 · Postage & Shipping	-90.00
Check	09/25/2012	27358	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-78.30
Check	09/25/2012	27359	E & M Specialties	53010 · Merchandise	-72.60
Check	09/10/2012	27341	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	09/14/2012	27343	Leonards	70035 · Supplies	-46.92
Check	09/10/2012	27338	IDT AMERICA	70540 · Telephone	-41.92
Check	09/28/2012			67040 · Bank Service Charges	-16.00
Check	09/10/2012	27334	Portola Motor Parts	70035 · Supplies	-12.80
Check	09/28/2012			67040 · Bank Service Charges	-10.50

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

		Total Checks	-14,060.06
Deposit	09/06/2012	Interest	0.07
Deposit	09/10/2012	Deposit	10.00
Deposit	09/17/2012	Deposit	24.00
Deposit	09/26/2012	Deposit	46.54
Deposit	09/21/2012	Deposit	55.93
Deposit	09/24/2012	Deposit	96.98
Deposit	09/04/2012	Deposit	103.06
Deposit	09/05/2012	Deposit	111.48
Deposit	09/09/2012	Deposit	132.85
Deposit	09/03/2012	Deposit	138.48
Deposit	09/20/2012	Deposit	148.33
Deposit	09/27/2012	Deposit	171.59
Deposit	09/22/2012	Deposit	189.29
Deposit	09/11/2012	Deposit	206.13
Deposit	09/23/2012	Deposit	212.69
Deposit	09/08/2012	Deposit	225.19
Deposit	09/14/2012	Deposit	226.82
Deposit	09/16/2012	Deposit	240.43
Deposit	09/27/2012	Deposit	250.00
Deposit	09/17/2012	Deposit	255.00
Deposit	09/30/2012	Deposit	274.59
Deposit	09/07/2012	Deposit	283.79
Deposit	09/01/2012	Deposit	293.05
Deposit	09/21/2012	Deposit	325.00
Deposit	09/13/2012	Deposit	335.00
Deposit	09/06/2012	Deposit	342.74
Deposit	09/12/2012	Deposit	416.31
Deposit	09/19/2012	Deposit	430.00
Deposit	09/10/2012	Deposit	435.00
Deposit	09/13/2012	Deposit	438.28
Deposit	09/02/2012	Deposit	528.98
Deposit	09/28/2012	Deposit	566.25
Deposit	09/15/2012	Deposit	611.77
Deposit	09/29/2012	Deposit	824.63
Deposit	09/17/2012	Deposit	45,000.00

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

Deposit	09/30/2012			Credit Card Deposits	13,636.05
				Total Deposits	67,586.30
Paycheck	09/24/2012	27354	GRUNINGER, RICHARD J		-140.03
Paycheck	09/24/2012	27355	SIMMONS, CRAIG W		-102.68
Paycheck	09/06/2012	27329	SIMMONS, CRAIG W		-18.67
Paycheck	09/06/2012	27330	ZYGNER, JACK O		-18.67
Paycheck	09/06/2012	27328	GRUNINGER, RICHARD J		-9.33
				Total Payroll	-289.38