

Feather River Rail Society

Financial Summary, November Meeting, 2012

James H. Mason, Volunteer/Life-Member

Cash Flow: During October 1-October 31, 2012, we had income of \$22,262.82. During that period, we spent \$18,566.74.

Cash in B of A Account: On October 31, 2012, we had \$108,416 available for paying bills. (*Note: This number changes daily with business activity.*)

New and Renewal Memberships: We are \$954 behind last year at this time.

Credit Card Balance, September 16, 2012: \$17,028. Finance charge of \$143.

Credit Card Balance, October 15, 2012: \$16,892.

Cash performance, Year-to-Date: So far this year, we have booked income of \$201,557. Our expenses have been \$146,551. On October 31, 2012, our current net profit is **\$55,006**. This compares with last year at this time when we had a deficit of **\$-47,233**. The difference is **\$102,233!** (See Below!)

COMMENTARY

- 1. Cash Position:** We are still holding the entry of \$45,000 for the sale of the SP 4404 locomotive in Balance Sheet account #21111, pending the successful departure of SP 4404 to its new owner. The cash is in the Bank of America account, but is not listed on any of our Profit and Loss statements. Alignment-Control couplers are being installed on the locomotive at this time. The cost of this work is being paid from Account #51050, "Services-Outside." When the work is completed and accepted, the SP 4404 will depart, and the P and L statements will be adjusted.
- 2. Credit Card:** The balance continues to move down, as expected.
- 3. Cash Performance:** The departure of SP 4404 will have a big impact on our apparent cash performance. We will discuss the implications of this event at the December Board of Directors Meeting. As I stated last month, 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 10/31/12. Subject to change daily by normal business activity.)

Feather River Rail Society

Balance Sheet

As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash on Hand	202.99
11000 - Bank of America General Account	108,416.10
11003 - WPRRHS Bank of America	1,824.00
11210 - Internet Account B of A	2,227.60
Total Checking/Savings	<u>112,670.69</u>
Other Current Assets	
11211 - Cash in PayPal Account	110.63
11620 - Investment Acct.	
11621 - Investment Account -Endowment	17,572.76
11620 - Investment Acct. - Other	4,593.99
Total 11620 - Investment Acct.	<u>22,166.75</u>
13000 - Gift Shop Inventory	35,740.79
13600 - Other Current Assets	
13670 - DEPOSITS	305.00
Total 13600 - Other Current Assets	<u>305.00</u>
Total Other Current Assets	<u>58,323.17</u>
Total Current Assets	170,993.86
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	2,226,609.81
Total 13660 - Historical Collection	<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
Total 14000 - Land	<u>62,690.00</u>
Total Fixed Assets	<u>2,519,136.63</u>
TOTAL ASSETS	<u><u>2,690,130.49</u></u>
LIABILITIES & EQUITY	
Liabilities	

Feather River Rail Society

Balance Sheet

As of October 31, 2012

	<u>Oct 31, 12</u>
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	15,715.32
Total Credit Cards	<u>15,715.32</u>
Other Current Liabilities	
21000 · Payroll Liabilities	22.36
21111 · Asset Sale Advance Deposit	45,000.00
22000 · Sales Tax Payable	161.70
23000 · Gift Certificates	19,853.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>65,137.64</u>
Total Current Liabilities	<u>80,852.96</u>
Total Liabilities	80,852.96
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	55,006.15
Total Equity	<u>2,609,277.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,690,130.49</u></u>

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

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget
Ordinary Income/Expense								
Income								
40300 - Contributions								
40310 - Donations - Member	6,464.42	11,500.00	0.00		0.00			
40320 - Donations - Public	2,088.46	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	4,014.54	500.00	0.00		0.00			
Total 40300 - Contributions	32,994.42	59,199.00	0.00		0.00			
41000 - Membership Dues								
41100 - Membership - Life	0.00	1,000.00	0.00		0.00			
41200 - Regular - Renewal	20,490.00	21,000.00	0.00		0.00			
41300 - Regular - New	2,525.50	2,000.00	0.00		0.00			
Total 41000 - Membership Dues	23,015.50	24,000.00	0.00		0.00			
43000 - WP STORE SALES								
43001 - Apparel	0.00		14,999.50	14,000.00	36.98		15,036.48	14,000.00
43002 - Hats	0.00		2,372.31	3,000.00	0.00		2,372.31	3,000.00
43003 - Pictures & Prints	0.00		2,673.73	5,000.00	25.80		2,699.53	5,000.00
43004 - Books & A/V Media	0.00		7,534.16	10,500.00	144.85		7,679.01	10,500.00
43005 - Magazines	0.00		369.35	750.00	0.00		369.35	750.00
43006 - Calendars	0.00		482.68	800.00	0.00		482.68	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		3,944.31	5,000.00	19.71		3,964.02	5,000.00
43009 - Children's Items	0.00		2,759.62	5,500.00	0.00		2,759.62	5,500.00
43010 - Food & Drink Sales	0.00		2,141.74	2,700.00	0.00		2,141.74	2,700.00
43011 - At Cost Sales	0.00		200.95	200.00	0.00		200.95	200.00
43014 - FRRS Publications	0.00		787.32	500.00	118.50		905.82	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		348.80	600.00	0.00		348.80	600.00

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

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget
43500 · HEADLIGHT	0.00		1,225.90	800.00	351.00		1,576.90	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		42,722.81	60,650.00	2,307.30		45,030.11	60,650.00
43501 · Headlight to Retailers	2,111.20	3,000.00	0.00		0.00			
44000 · Museum Operations								
44200 · Train Ride Tickets	4,117.60	6,000.00	0.00		0.00			
44300 · Museum Admissions	19,709.00	32,000.00	0.00		0.00			
44500 · Special Events	5,611.00		0.00		0.00			
Total 44000 · Museum Operations	29,437.60	38,000.00	0.00		0.00			
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			
Total 45000 · Asset Sales Income	10,000.00	11,000.00	0.00		0.00			
46000 · Rental Income	5,300.00	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	270.00		168.79		0.00		168.79	0.00
Total Income	103,128.72	139,599.00	42,891.60	60,650.00	2,307.30		45,198.90	60,650.00
Gross Profit	103,128.72	139,599.00	42,891.60	60,650.00	2,307.30		45,198.90	60,650.00
Expense								
52000 · Aquisition / Deaquisition								
52030 · Storage/ Security	2,032.00	1,400.00	0.00		0.00			
Total 52000 · Aquisition / Deaquisition	2,032.00	1,400.00	0.00		0.00			
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		20,845.34	20,000.00	0.00		20,845.34	20,000.00

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

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget
53011 · Food and Beverage	0.00		2,363.23	1,500.00	0.00		2,363.23	1,500.00
53015 · Miscellaneous	0.00		364.93		0.00		364.93	0.00
53020 · Postage & Shipping	0.00		955.81	1,400.00	0.00		955.81	1,400.00
53025 · Professional Services	0.00		208.99		0.00		208.99	0.00
53030 · Office Expense	0.00		1,385.94	500.00	0.00		1,385.94	500.00
53031 · Cash over/short	0.00		152.42	10.00	0.00		152.42	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	112.94		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							0.00	
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	112.94		27,579.50	42,910.00	0.00		27,579.50	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			
67000 · ADMINISTRATIVE SUPPORT								
67005 · AAR FEES	252.80	800.00	0.00		0.00			
67010 · Advertising	3,770.00	2,700.00	0.00		0.00			
67040 · Bank Service Charges	4,558.01	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			

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

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget
67079 · Contract Services	930.88	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	29,863.38	18,000.00	0.00		0.00			
67180 · Legal Expenses	893.00	7,000.00	0.00		0.00			
67184 · Membership Expense	0.00	100.00	0.00		0.00			
67190 · Miscellaneous Expense	401.81	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	10,175.02	14,000.00	0.00		0.00			
67280 · Taxes & Licenses	2,566.71	400.00	0.00		0.00			
67310 · Travel & Meals								
67311 · Travel Expenses to be Reimb	0.00		2,373.40		0.00		2,373.40	0.00
67310 · Travel & Meals - Other	1,198.37	100.00	0.00		0.00		0.00	100.00
Total 67310 · Travel & Meals	1,198.37	100.00	2,373.40		0.00		2,373.40	100.00
67321 · Professional Fees - Tax Return	755.00	500.00	0.00		0.00			
67600 · Web Site Expenses	0.00	200.00	0.00		0.00			
69500 · Administrative Expense	0.00	4,000.00	0.00		0.00			
Total 67000 · ADMINISTRATIVE SUPPORT	63,009.50	59,000.00	2,373.40		0.00		2,373.40	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								
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			

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

	Operations		WP Store		WP Store Out of State		TOTAL WP STORE	
	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget	Jan - Oct 12	Budget
70015 - Lights & Signage	0.00	3,000.00	0.00		0.00			
70020 - Lounge, Sleeper and Shower Car	321.17	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	6,212.17	11,000.00	0.00		0.00			
70540 - Telephone	2,286.04	2,300.00	0.00		0.00			
70550 - Water & Sewer & Trash	10,067.88	6,000.00	0.00		0.00			
Total 70500 - Utilities	20,287.52	23,300.00	0.00		0.00			
70600 - Tools	0.00	500.00	0.00		0.00			
Total 70000 - FACILITIES	28,782.24	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	102,290.21	130,600.00	29,952.90	42,910.00	0.00		29,952.90	42,910.00
Net Ordinary Income	838.51	8,999.00	12,938.70	17,740.00	2,307.30		15,246.00	17,740.00
Net Income	838.51	8,999.00	12,938.70	17,740.00	2,307.30	0.00	15,246.00	17,740.00

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	6,464.42	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,088.46	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	4,014.54	0.00	0.00	0.00	0.00
Total 40300 - Contributions	71.85	32,994.42	0.00	100.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	225.75	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	0.00	0.00	100.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	11,198.13	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	1,233.42	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	12,857.30	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	20,490.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,525.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	23,015.50	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	14,999.50	36.98
43002 - Hats	0.00	0.00	0.00	0.00	2,372.31	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	2,673.73	25.80
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	7,534.16	144.85
43005 - Magazines	0.00	0.00	0.00	0.00	369.35	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	482.68	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	3,944.31	19.71
43009 - Children's Items	0.00	0.00	0.00	0.00	2,759.62	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	2,141.74	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 October 2012

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
43014 · FRRS Publications	0.00	0.00	0.00	0.00	787.32	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	348.80	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	1,225.90	351.00
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	42,722.81	2,307.30
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	4,117.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	19,709.00	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	29,437.60	0.00	0.00	0.00	0.00
44100 · R.A.L.	40,110.00	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	5,300.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	270.00	0.00	90.00	168.79	0.00
Total Income	40,181.85	103,128.72	0.00	13,047.30	42,891.60	2,307.30
Gross Profit	40,181.85	103,128.72	0.00	13,047.30	42,891.60	2,307.30
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
51040 · Supplies	39.04	0.00	0.00	0.00	0.00	0.00
51050 · Services - Outside	2,287.98	0.00	0.00	0.00	0.00	0.00
51060 · Tools	31.09	0.00	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
51065 · Parts	895.88	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	579.68	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	5,926.75	0.00	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	2,032.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	2,032.00	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	20,845.34	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	364.93	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	955.81	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	208.99	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	1,385.94	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	152.42	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	112.94	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	112.94	0.00	0.00	27,579.50	0.00
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	739.76	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense	1,090.00	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

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Total 54000 · R.A.L. EXPENSES	1,864.66	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	2,515.30	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	69.52	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	4,379.68	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	150.97	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	3,770.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,558.01	160.00	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	930.88	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	29,863.38	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	893.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	401.81	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	270.37	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,540.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	10,175.02	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	2,566.71	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	2,373.40	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
67310 · Travel & Meals - Other	0.00	1,198.37	102.60	0.00	0.00	0.00
Total 67310 · Travel & Meals	0.00	1,198.37	102.60	0.00	2,373.40	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	63,009.50	1,985.45	0.00	2,373.40	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	321.17	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	6,212.17	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,286.04	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	10,067.88	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	20,287.52	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	28,782.24	0.00	0.00	0.00	0.00
Total Expense	7,942.38	102,290.21	1,985.45	4,379.68	29,952.90	0.00
Net Ordinary Income	32,239.47	838.51	-1,985.45	8,667.62	12,938.70	2,307.30
Net Income	32,239.47	838.51	-1,985.45	8,667.62	12,938.70	2,307.30

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

Ordinary Income/Expense	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>
Income		
40300 · Contributions		
40310 · Donations - Member	6,464.42	11,630.00
40320 · Donations - Public	2,088.46	4,443.94
40360 · Internet donations	200.00	0.00
40363 · END OF YEAR FUNDRAISING	20,327.00	13,120.00
40300 · Contributions - Other	4,086.39	442.50
Total 40300 · Contributions	<u>33,166.27</u>	<u>29,636.44</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	11,198.13	1,878.15
40470 · C.T.C.	0.00	100.00
40600 · Zephyr Project	1,233.42	669.94
40612 · Tidewater Locomotives	0.00	10.00
Total 40400 · Restricted Contributions	<u>12,857.30</u>	<u>5,196.08</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	430.00
41200 · Regular - Renewal	20,490.00	21,220.00
41300 · Regular - New	2,525.50	2,320.00
Total 41000 · Membership Dues	<u>23,015.50</u>	<u>23,970.00</u>
43000 · WP STORE SALES		
43001 · Apparel	15,036.48	13,363.27
43002 · Hats	2,372.31	2,599.99
43003 · Pictures & Prints	2,699.53	4,467.20
43004 · Books & A/V Media	7,679.01	10,488.80
43005 · Magazines	369.35	750.33
43006 · Calendars	482.68	848.32
43007 · Models	1,213.62	13,655.55
43008 · Gift Items	3,964.02	5,147.52
43009 · Children's Items	2,759.62	5,486.59
43010 · Food & Drink Sales	2,141.74	2,744.27
43011 · At Cost Sales	200.95	144.28
43014 · FRRS Publications	905.82	532.78
43016 · Consignment	634.35	340.82
43200 · Mail Order	0.00	795.16
43450 · Shipping	348.80	477.85
43500 · HEADLIGHT	1,576.90	782.99
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>45,030.11</u>	<u>62,625.72</u>

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

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>
43501 - Headlight to Retailers	2,111.20	2,295.90
44000 - Museum Operations		
44200 - Train Ride Tickets	4,117.60	5,950.00
44300 - Museum Admissions	19,709.00	21,441.20
44500 - Special Events	5,611.00	0.00
Total 44000 - Museum Operations	<u>29,437.60</u>	<u>27,391.20</u>
44100 - R.A.L.	40,110.00	41,709.14
45000 - Asset Sales Income	10,000.00	6,993.00
46000 - Rental Income	5,300.00	2,650.00
46500 - Dividend - Interest Securities	0.00	712.96
46700 - Miscellaneous Income	528.79	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>201,556.77</u>	<u>214,794.95</u>
Gross Profit	201,556.77	214,794.95
Expense		
51000 - MECHANICAL DEPARTMENT		
51010 - Fuel - Operations	1,880.55	9,199.59
51020 - Equipment Maintenance		
51021 - Case Backhoe/ Loader	93.04	275.60
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>2,408.56</u>
51040 - Supplies	39.04	3,875.81
51050 - Services - Outside	2,287.98	1,118.08
51055 - Batteries	0.00	639.25
51060 - Tools	31.09	1,721.40
51065 - Parts	895.88	2,022.92
51080 - Welding Supplies	579.68	739.01
Total 51000 - MECHANICAL DEPARTMENT	<u>5,926.75</u>	<u>21,724.62</u>
52000 - Aquisition / Deaquisition		
52010 - Transportation	0.00	893.50
52030 - Storage/ Security	2,032.00	1,270.00
Total 52000 - Aquisition / Deaquisition	<u>2,032.00</u>	<u>2,163.50</u>
53000 - WP STORE		
53002 - Advertising	0.00	33.33
53005 - Bank Charges	16.84	1,455.00

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

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>
53008 · Licenses & Taxes	77.00	156.99
53010 · Merchandise	20,845.34	25,110.85
53011 · Food and Beverage	2,363.23	2,488.71
53015 · Miscellaneous	364.93	3,993.47
53020 · Postage & Shipping	955.81	1,013.52
53025 · Professional Services	208.99	0.00
53030 · Office Expense	1,385.94	909.83
53031 · Cash over/short	152.42	7.99
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	467.95	771.64
53050 · Payroll Expense	0.00	21,123.85
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	27,692.44	61,298.66
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	739.76	52.89
54030 · Payroll Expense	1,090.00	1,170.00
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>1,864.66</u>	<u>1,598.27</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	2,515.30	8,664.11
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,794.86	11,363.85
56525 · Caboose restoration	69.52	0.00
56526 · WP 484	0.00	73.50
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>4,379.68</u>	<u>20,154.76</u>

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

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>
56600 · Fund Raising Expense	709.00	2,266.80
58000 · Library	856.66	3,901.74
65600 · Payroll Expenses	150.97	11,361.05
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	252.80	752.80
67010 · Advertising	3,770.00	3,682.64
67040 · Bank Service Charges	4,718.01	2,529.55
67045 · Board Meetings	628.50	519.00
67070 · Building Maintenance	246.60	0.00
67079 · Contract Services	2,653.73	1,160.55
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	29,863.38	17,617.20
67180 · Legal Expenses	893.00	19,183.07
67184 · Membership Expense	0.00	76.84
67190 · Miscellaneous Expense	401.81	390.38
67200 · Office Expense	270.37	879.76
67210 · Postage & Shipping	2,540.00	791.86
67220 · Printing	0.00	2,559.56
67230 · Professional Services	10,175.02	11,561.25
67280 · Taxes & Licenses	2,566.71	358.62
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	2,373.40	0.00
67310 · Travel & Meals - Other	1,300.97	486.19
Total 67310 · Travel & Meals	<u>3,674.37</u>	<u>486.19</u>
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	6,400.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>67,368.35</u>	<u>71,806.58</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,274.00	2,303.00
68050 · Headlight	4,339.00	12,842.00
Total 68000 · PUBLICATIONS	<u>5,613.00</u>	<u>15,145.00</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	326.46	6,423.96
69000 · OPERATIONS - Other	0.00	422.09
Total 69000 · OPERATIONS	<u>326.46</u>	<u>6,846.05</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	60.37	4,731.04
70015 · Lights & Signage	0.00	66.62
70020 · Lounge, Sleeper and Shower Car	321.17	1,026.36
70022 · Locks & Keys	18.21	196.59
70030 · Grounds Maintenance	7,252.38	14,913.35
70035 · Supplies	842.59	1,897.23

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

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>
70500 · Utilities		
70510 · Gas & Propane	1,721.43	3,909.62
70520 · Electricity	6,212.17	6,603.57
70540 · Telephone	2,286.04	1,950.11
70550 · Water & Sewer & Trash	10,067.88	1,840.82
Total 70500 · Utilities	<u>20,287.52</u>	<u>14,304.12</u>
70600 · Tools	0.00	230.29
Total 70000 · FACILITIES	<u>28,782.24</u>	<u>37,365.60</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>146,550.62</u>	<u>262,027.58</u>
Net Ordinary Income	<u>55,006.15</u>	<u>-47,232.63</u>
Net Income	<u><u>55,006.15</u></u>	<u><u>-47,232.63</u></u>



FEATHER RIVER RAIL SOCI

September 16, 2012 - October 15, 2012

Business Card

Company Statement

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 \$16,892.23
Minimum Payment Due \$310.67
Payment Due Date 11/11/12

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 \$17,028.10
Payments and Other Credits -\$759.23
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$452.33
Fees Charged \$27.86
Finance Charge \$143.18

New Balance Total \$16,892.23
Credit Limit \$20,000
Credit Available \$3,107.77
Statement Closing Date 10/15/12
Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows include MCCLURE, ROD and VICKNAIR, EUGENE JOHN.

0075923 0031067 1689223 [Redacted]



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**P0017077

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

New Balance Total \$16,892.23
Minimum Payment Due \$310.67
Payment Due Date 11/11/12

Enter payment amount

[Faded payment entry area]

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

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

15499900 11:0443 1000693384

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS
FEATHER RIVER RAIL SOCI					
Account Number: [REDACTED]					
Payments and Other Credits					
09/27	09/27	PAYMENT RECEIVED -- THANK YOU	27174405350000500588587	- 759.23	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$759.23	
Finance Charge					
10/15	10/15	PURCHASE *FINANCE CHARGE*		143.18	OPS
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$143.18	
MCCLURE, ROD					
Account Number: [REDACTED]					
Purchases and Other Charges					
09/17	09/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052260732606715553	59.99	W/S STATE
09/20	09/18	AT&T S294 15343 SPARKS NV	24493982263982958840344	107.73	OPS
10/01	09/29	LENA'S CANTINA PORTOLA CA	24071052274987126578360	76.67	OPS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$244.39	
Fees Charged					
10/01	10/01	ANNUAL CARD FEE		25.00	OPS
TOTAL FEES FOR THIS PERIOD				\$25.00	
VICKNAIR, EUGENE JOHN					
Account Number: [REDACTED]					
Purchases and Other Charges					
09/20	09/19	EVENTWRISTBANDS COM 404-8972388 GA	24301332263118000152111	112.94	OPS
09/26	09/24	PAYPAL *FLOWPLAYERO 35314369001	74244692269238197729301	95.00	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$207.94	
Fees Charged					
09/26	09/26	INTERNATIONAL TRANSACTION FEE	74244692269238197729301	2.85	OPS
TOTAL FEES FOR THIS PERIOD				\$2.85	

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	\$17,008.46	\$143.18
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

October 2012

Type	Date	Num	Name	Memo	Amount
Check	10/02/2012	27368	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	10/02/2012	27369	State Compensation Insurance Fund	67170 · Insurance	-253.75
Check	10/02/2012	27370	LIBERTY UTILITIES	70520 · Electricity	-593.96
Check	10/02/2012	27371	State Farm Insurance	67170 · Insurance	-190.09
Check	10/02/2012	27372	Daylight Sales	53010 · Merchandise	-1,971.97
Check	10/02/2012	27373	IDT AMERICA	70540 · Telephone	-32.55
Check	10/02/2012	27374	Plumas Ace Hardware	70020 · Lounge, Sleeper and Shower Car	-62.98
Check	10/02/2012	27375	CHRIS ALLAN	Steam 165	-725.10
Check	10/02/2012	27376	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	10/02/2012	27377	Plumas County Tax Collector	67280 · Taxes & Licenses	-273.26
Check	10/02/2012	27378	Susan Scarlett	September Services	-796.88
Check	10/02/2012	27379	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-20.00
Check	10/02/2012	27380	BRAD LOMAZZI	53010 · Merchandise	-602.66
Check	10/02/2012	27381	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	10/16/2012	27382	Portola Motor Parts	56525 · Caboose restoration	-1.06
Check	10/16/2012	27383	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.11
Check	10/16/2012	27384	DAVID T. LUDINGTON	67180 · Legal Expenses	-180.00
Check	10/16/2012	27385	Gail McClure	67311 · Travel Expenses to be Reimb	-775.40
Check	10/16/2012	27386	Philadelphia Insurance Co.	67170 · Insurance	-1,843.00
Check	10/16/2012	27387	A T & T	Telephone	-471.04
Check	10/21/2012	27388	Plumas County Tax Collector	67280 · Taxes & Licenses	-2,006.32
Check	10/21/2012	27389	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Liability Check	10/23/2012	EFTPS	United States Treasury	Payroll Tax Liability	-106.40
Liability Check	10/23/2012	Justpayit	Employment Development Department	Payroll Tax Liability	-57.60
Check	10/24/2012	27390	Board Of Equalization	22000 · Sales Tax Payable	-1,899.00
Check	10/24/2012	27391	Bank Americard	Visa payment	-1,123.36
Check	10/24/2012	27392	VIVID INK AND TONER	53030 · Office Expense	-325.76
Check	10/24/2012	27393	BRIAN MAGAW	51050 · Services - Outside	-380.35
Check	10/29/2012	27394	LIBERTY UTILITIES	70520 · Electricity	-588.77
Check	10/29/2012	27395	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-230.95
Check	10/31/2012	27396	NORMAN JAMES COMER	51050 · Services - Outside	-1,861.33
Check	10/31/2012			67040 · Bank Service Charges	-455.93
Check	10/31/2012			67040 · Bank Service Charges	-16.00
Total Checks					-18,566.74

Feather River Rail Society Transaction List by Date

October 2012

Deposit	10/01/2012			Deposit	175.00
Deposit	10/02/2012			Deposit	2,380.00
Deposit	10/02/2012			Deposit	159.03
Deposit	10/03/2012			Deposit	1,650.00
Deposit	10/04/2012			Deposit	52.55
Deposit	10/05/2012			Deposit	394.50
Deposit	10/06/2012			Deposit	141.76
Deposit	10/07/2012			Deposit	209.78
Deposit	10/09/2012			Deposit	11.29
Deposit	10/09/2012			Interest	0.02
Deposit	10/12/2012			Deposit	9,883.72
Deposit	10/12/2012			Deposit	54.70
Deposit	10/13/2012			Deposit	315.40
Deposit	10/14/2012			Deposit	115.38
Deposit	10/15/2012			Deposit	0.00
Deposit	10/20/2012			Deposit	374.21
Deposit	10/21/2012			Deposit	26.02
Deposit	10/24/2012			Deposit	475.00
Deposit	10/26/2012			Deposit	212.03
Deposit	10/27/2012			Deposit	153.42
Deposit	10/28/2012			Deposit	71.08
Deposit	10/29/2012			Deposit	505.00
Deposit	10/31/2012			11001 - Credit Cards	4,902.93
				Total Deposits	22,262.82
Paycheck	10/02/2012	27365	GRUNINGER, RICHARD J		-65.34
Paycheck	10/02/2012	27366	SIMMONS, CRAIG W		-9.34
Paycheck	10/02/2012	27367	ZYGNER, JACK O		-18.67
				Total Payroll	-93.35