

Feather River Rail Society

Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	27,382.08
11003 · WPRRHS Bank of America	1,776.00
11210 · Internet Account B of A	2,227.66
Total Checking/Savings	<u>31,588.73</u>
Other Current Assets	
11211 · Cash in PayPal Account	85.36
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>58,297.90</u>
Total Current Assets	89,886.63
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>

Feather River Rail Society

Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
Total Fixed Assets	2,519,136.63
TOTAL ASSETS	<u>2,609,023.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	14,215.32
Total Credit Cards	<u>14,215.32</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
23000 · Gift Certificates	21,553.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>21,655.44</u>
Total Current Liabilities	<u>35,870.76</u>
Total Liabilities	35,870.76
Equity	
3050 · Suspense	123.54
39000 · Retained Earnings	2,319,726.10
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
Net Income	-17,139.26
Total Equity	<u>2,573,152.50</u>
TOTAL LIABILITIES & EQUITY	<u>2,609,023.26</u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget
Ordinary Income/Expense								
Income								
40300 · Contributions								
40310 · Donations - Member	5,530.00	7,000.00						
40320 · Donations - Public	60.00	2,000.00						
40355 · FUNDRAISERS	0.00	26,000.00						
40363 · END OF YEAR FUNDRAISING	0.00	21,000.00						
40370 · SANTA TRAIN DONATIONS	0.00	500.00						
42200 · Endowment Annual Transfer	0.00	9,499.00						
40300 · Contributions - Other	0.00	3,000.00						
Total 40300 · Contributions	5,590.00	68,999.00						
41000 · Membership Dues								
41100 · Membership - Life	0.00	1,000.00						
41200 · Regular - Renewal	2,100.00	21,000.00						
41300 · Regular - New	80.00	2,000.00						
Total 41000 · Membership Dues	2,180.00	24,000.00						
43000 · WP STORE SALES								
43001 · Apparel	0.00		0.00	14,000.00	0.00		0.00	14,000.00
43002 · Hats	0.00		0.00	3,000.00	0.00		0.00	3,000.00
43003 · Pictures & Prints	0.00		0.00	3,000.00	0.00		0.00	3,000.00
43004 · Books & A/V Media	0.00		0.00	7,900.00	0.00		0.00	7,900.00
43005 · Magazines	0.00		0.00	400.00	0.00		0.00	400.00
43006 · Calendars	0.00		0.00	500.00	0.00		0.00	500.00
43007 · Models	0.00		0.00	1,200.00	0.00		0.00	1,200.00
43008 · Gift Items	0.00		0.00	4,000.00	0.00		0.00	4,000.00
43009 · Children's Items	0.00		0.00	3,000.00	0.00		0.00	3,000.00
43010 · Food & Drink Sales	0.00		0.00	2,200.00	0.00		0.00	2,200.00
43011 · At Cost Sales	0.00		0.00	200.00	0.00		0.00	200.00
43014 · FRRS Publications	0.00		0.00	900.00	0.00		0.00	900.00

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget
43016 - Consignment	0.00		0.00	650.00	0.00		0.00	650.00
43450 - Shipping	0.00		0.00	400.00	0.00		0.00	400.00
43500 - HEADLIGHT	0.00		0.00	1,600.00	0.00		0.00	1,600.00
43550 - eBay In State Sales	0.00		0.00	600.00	0.00		0.00	600.00
43560 - eBay Out-of-State Sales	0.00		0.00		0.00	1,600.00	0.00	1,600.00
43570 - eBay Shipping Income	0.00		0.00	500.00	0.00		0.00	500.00
Total 43000 - WP STORE SALES	0.00		0.00	44,050.00	0.00	1,600.00	0.00	45,650.00
43501 - Headlight to Retailers	0.00	2,200.00						
44000 - Museum Operations								
44200 - Train Ride Tickets	0.00	4,200.00						
44300 - Museum Admissions	0.00	20,000.00						
Total 44000 - Museum Operations	0.00	24,200.00						
45000 - Asset Sales Income								
45200 - Tools & Machinery Sales	0.00	1,000.00						
45000 - Asset Sales Income - Other	0.00	15,000.00						
Total 45000 - Asset Sales Income	0.00	16,000.00						
46000 - Rental Income	200.00	3,600.00	0.00				0.00	0.00
46500 - Dividend - Interest Securities	0.00	800.00	0.00				0.00	0.00
46700 - Miscellaneous Income	77.69		0.02				0.02	0.00
Total Income	8,047.69	139,799.00	0.02	44,050.00	0.00	1,600.00	0.02	45,650.00
Gross Profit	8,047.69	139,799.00	0.02	44,050.00	0.00	1,600.00	0.02	45,650.00
Expense								
52000 - Aquisition / Deaquisition								
52030 - Storage/ Security	254.00	1,400.00						
Total 52000 - Aquisition / Deaquisition	254.00	1,400.00						

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget
53000 - WP STORE								
53005 - Bank Charges	0.00		0.00	1,500.00	0.00		0.00	1,500.00
53006 - Bad checks	0.00		0.00	100.00	0.00		0.00	100.00
53008 - Licenses & Taxes	0.00		0.00	200.00	0.00		0.00	200.00
53010 - Merchandise	0.00		726.20	25,000.00	0.00		726.20	25,000.00
53011 - Food and Beverage	0.00		0.00	1,500.00	0.00		0.00	1,500.00
53020 - Postage & Shipping	0.00		15.10	1,400.00	0.00		15.10	1,400.00
53025 - Professional Services	0.00		59.99		0.00		59.99	0.00
53030 - Office Expense	0.00		488.64	500.00	0.00		488.64	500.00
53031 - Cash over/short	0.00		0.00	10.00	0.00		0.00	10.00
53039 - Supplies	0.00		0.00	500.00	0.00		0.00	500.00
53050 - Payroll Expense	0.00		0.00	12,000.00	0.00		0.00	12,000.00
53055 - Subscriptions & Dues	0.00		0.00	200.00	0.00		0.00	200.00
Total 53000 - WP STORE	0.00		1,289.93	42,910.00	0.00		1,289.93	42,910.00
54090 - Special Events Expenses								
54093 - Santa Train Expense	0.00	500.00						
54090 - Special Events Expenses - Other	0.00	500.00						
Total 54090 - Special Events Expenses	0.00	1,000.00						
55501 - Admission Supplies	0.00	600.00						
56600 - Fund Raising Expense	711.00	3,500.00						
58000 - Library	0.00	700.00						
67000 - ADMINISTRATIVE SUPPORT								
67005 - AAR FEES	0.00	800.00						
67010 - Advertising	79.00	3,700.00						
67040 - Bank Service Charges	480.87	4,900.00						
67045 - Board Meetings	0.00	500.00						
67079 - Contract Services	7,883.95	2,000.00						
67086 - ELECTION COSTS	0.00	1,000.00						

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget
67090 · Dues & Subscriptions	156.00	1,000.00						
67160 · Gas & Diesel	0.00	2,000.00						
67170 · Insurance	6,606.04	30,000.00						
67180 · Legal Expenses	0.00	7,000.00						
67184 · Membership Expense	0.00	100.00						
67190 · Miscellaneous Expense	0.00	400.00						
67200 · Office Expense	0.00	400.00						
67210 · Postage & Shipping	0.00	2,600.00						
67220 · Printing	0.00	500.00						
67230 · Professional Services	730.00	14,000.00						
67280 · Taxes & Licenses	0.00	2,600.00						
67310 · Travel & Meals	0.00	100.00						
67321 · Professional Fees - Tax Return	0.00	500.00						
67600 · Web Site Expenses	0.00	200.00						
69500 · Administrative Expense	0.00	4,000.00						
Total 67000 · ADMINISTRATIVE SUPPORT	15,935.86	78,300.00						
68000 · PUBLICATIONS								
55000 · Train Sheet	0.00	5,800.00						
68050 · Headlight	3,600.00	15,000.00						
Total 68000 · PUBLICATIONS	3,600.00	20,800.00						
69000 · OPERATIONS								
69200 · Radio Batteries and Repairs	4,042.00							
69400 · Volunteer Expense	0.00	500.00						
69000 · OPERATIONS - Other	0.00	500.00						
Total 69000 · OPERATIONS	4,042.00	1,000.00						
70000 · FACILITIES								
70005 · Building Maintenance-Shop	0.00	200.00						
70015 · Lights & Signage	0.00	400.00						

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget	Jan 13	Budget
70020 · Lounge, Sleeper and Shower Car	0.00	500.00						
70022 · Locks & Keys	0.00	200.00						
70025 · Fence	0.00	10,000.00						
70030 · Grounds Maintenance	0.00	3,000.00						
70035 · Supplies	0.00	2,000.00						
70500 · Utilities								
70510 · Gas & Propane	0.00	3,000.00						
70520 · Electricity	1,033.35	7,500.00						
70540 · Telephone	216.81	2,700.00						
70550 · Water & Sewer & Trash	178.14	2,000.00						
Total 70500 · Utilities	1,428.30	15,200.00						
70600 · Tools	0.00	500.00						
Total 70000 · FACILITIES	1,428.30	32,000.00						
71000 · MAINTENANCE OF WAY								
71090 · Track Supplies	0.00	100.00						
Total 71000 · MAINTENANCE OF WAY	0.00	100.00						
Total Expense	25,971.16	139,400.00	1,289.93	42,910.00	0.00	0.00	1,289.93	42,910.00
Net Ordinary Income	-17,923.47	399.00	-1,289.91	1,140.00	0.00	1,600.00	-1,289.91	2,740.00
Net Income	-17,923.47	399.00	-1,289.91	1,140.00	0.00	1,600.00	-1,289.91	2,740.00

Feather River Rail Society
Transaction List by Date
 January 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/02/2013	27448	LIBERTY UTILITIES	70520 · Electricity	-1,033.35
Check	01/02/2013	27450	Susan Scarlett	67230 · Professional Services	-730.00
Check	01/02/2013	27447	State Compensation Insurance Fund	67170 · Insurance	-253.75
Check	01/02/2013	27449	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-56.72
Check	01/02/2013	27446	IDT AMERICA	70540 · Telephone	-22.56
Check	01/02/2013	27445	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	01/02/2013	27444	LIBERTY UTILITIES	VOID	0.00
Check	01/03/2013	27451	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
Check	01/04/2013	27454	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-4,717.75
Check	01/04/2013	27453	AG PRESS	56600 · Fund Raising Expense	-711.00
Check	01/04/2013	27452	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	01/07/2013	27455	AMERICAN RAILROAD ENTERTAINMENT	53010 · Merchandise	-554.40
Check	01/10/2013	27457	VIVID INK AND TONER	53030 · Office Expense	-488.64
Check	01/10/2013	27456	A T & T	Telephone	-312.24
Check	01/14/2013	27458	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Liability Check	01/15/2013	EFTPS	United States Treasury	Payroll tax liability	-18.62
Liability Check	01/15/2013	27459	Employment Development Department	Payroll tax liability	-10.08
Check	01/18/2013	27460	Norman Holmes	53010 · Merchandise	-171.80
Check	01/18/2013	27461	Conference of CA Historical Society	Membership dues 2013	-40.00
Check	01/21/2013	27462	K.D. COMMUNICATIONS	69200 · Radio Batteries and Repairs	-4,042.00
Check	01/22/2013	27463	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	01/23/2013	Wire	Todd Havens	21111 · Asset Sale Advance Deposit	-45,000.00
Check	01/24/2013	27464	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
Check	01/24/2013	27465	Bank Americard	Visa payment	-714.50
Check	01/24/2013	27466	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-116.00
Check	01/25/2013	27467	Board Of Equalization	22000 · Sales Tax Payable	-204.00
Check	01/31/2013	27468	FILLMORE & WESTERN RAILWAY CO. INC.	67079 · Contract Services	-7,828.96
Check	01/31/2013			67040 · Bank Service Charges	-341.46
Check	01/31/2013			67040 · Bank Service Charges	-16.00
Total Checks					-73,066.51

Feather River Rail Society
Transaction List by Date
January 2013

Deposit	01/08/2013	Deposit	0.00
Deposit	01/08/2013	Interest	0.02
Deposit	01/04/2013	Deposit	625.00
Deposit	01/18/2013	Deposit	1,540.00
Deposit	01/31/2013	Deposit	3,586.84
Deposit	01/15/2013	Deposit	4,442.69
Deposit	01/31/2013	Credit Cards	523.54
		Total Deposits	10,718.09



FEATHER RIVER RAIL SOCI

Business Card

December 16, 2012 - January 15, 2013

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 \$14,983.37
Minimum Payment Due \$287.85
Payment Due Date 02/11/13

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 \$16,805.53
Payments and Other Credits -\$2,036.66
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$75.09
Fees Charged \$0.00
Finance Charge \$139.41

New Balance Total \$14,983.37
Credit Limit \$20,000
Credit Available \$5,016.63
Statement Closing Date 01/15/13
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	75.09	0.00	0.00	0.00	75.09	0.00

0203666 0028785 1498337



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-060808
**P0017635

Account Number: [REDACTED]
December 16, 2012 - January 15, 2013

New Balance Total \$14,983.37
Minimum Payment Due \$287.85
Payment Due Date 02/11/13

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

5499900 1 1:0443 1000693 384

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	
FEATHER RIVER RAIL SOCI					
Account Number: [REDACTED]					
Payments and Other Credits					
01/03	01/02	PAYMENT RECEIVED -- THANK YOU	00274405350000501511014	- 2,036.66	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,036.66	CLASS
Finance Charge					
01/15	01/15	PURCHASE *FINANCE CHARGE*		139.41	OPS
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$139.41	
MCCLURE, ROD					
Account Number: [REDACTED]					
Purchases and Other Charges					
12/17	12/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052351123518628540	59.99	WPSORE
12/18	12/17	USPS.COM CLICK66100611 800-3447779 DC	24164072352418204499114	4.90	
01/07	01/04	USPS.COM CLICK66100611 800-3447779 DC	24164073004418229667323	10.20	WPSORE
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$75.09	

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	\$16,025.87	\$139.41
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 Profit & Loss by Class

January 2013

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
Income					
40300 - Contributions					
40310 - Donations - Member	0.00	5,530.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	60.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	5,590.00	0.00	0.00	0.00
40400 - Restricted Contributions					
40410 - Equipment - Restoration	0.00	0.00	0.00	2,146.84	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	2,146.84	0.00
41000 - Membership Dues					
41200 - Regular - Renewal	0.00	2,100.00	0.00	0.00	0.00
41300 - Regular - New	0.00	80.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	2,180.00	0.00	0.00	0.00
46000 - Rental Income	0.00	200.00	0.00	0.00	0.00
46700 - Miscellaneous Income	0.00	77.69	0.00	0.00	0.02
Total Income	0.00	8,047.69	0.00	2,146.84	0.02
Gross Profit	0.00	8,047.69	0.00	2,146.84	0.02
Expense					
51000 - MECHANICAL DEPARTMENT					
51080 - Welding Supplies	56.72	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	56.72	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition					
52030 - Storage/ Security	0.00	254.00	0.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	254.00	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
53000 · WP STORE					
53010 · Merchandise	0.00	0.00	0.00	0.00	726.20
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	15.10
53025 · Professional Services	0.00	0.00	0.00	0.00	59.99
53030 · Office Expense	0.00	0.00	0.00	0.00	488.64
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	1,289.93
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT					
67010 · Advertising	0.00	79.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	480.87	16.00	0.00	0.00
67079 · Contract Services	0.00	7,883.95	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	156.00	0.00	0.00	0.00
67170 · Insurance	0.00	6,606.04	0.00	0.00	0.00
67230 · Professional Services	0.00	730.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	15,935.86	16.00	0.00	0.00
68000 · PUBLICATIONS					
68050 · Headlight	0.00	3,600.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,600.00	0.00	0.00	0.00
69000 · OPERATIONS					
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,042.00	0.00	0.00	0.00
70000 · FACILITIES					
70500 · Utilities					
70520 · Electricity	0.00	1,033.35	0.00	0.00	0.00
70540 · Telephone	0.00	216.81	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	178.14	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
Total 70500 - Utilities	0.00	1,428.30	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	1,428.30	0.00	0.00	0.00
Total Expense	56.72	25,971.16	16.00	0.00	1,289.93
Net Ordinary Income	-56.72	-17,923.47	-16.00	2,146.84	-1,289.91
Net Income	-56.72	-17,923.47	-16.00	2,146.84	-1,289.91

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 2013

	Jan 13	Jan 12
Ordinary Income/Expense		
Income		
40300 - Contributions		
40310 - Donations - Member	5,530.00	990.00
40320 - Donations - Public	60.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	18,975.00
40300 - Contributions - Other	0.00	245.00
Total 40300 - Contributions	5,590.00	20,210.00
40400 - Restricted Contributions		
40410 - Equipment - Restoration	2,146.84	0.00
40422 - STEAM DEPT WP 165	0.00	300.00
40600 - Zephyr Project	0.00	650.00
Total 40400 - Restricted Contributions	2,146.84	950.00
41000 - Membership Dues		
41200 - Regular - Renewal	2,100.00	1,710.00
41300 - Regular - New	80.00	200.00
Total 41000 - Membership Dues	2,180.00	1,910.00
43000 - WP STORE SALES		
43002 - Hats	0.00	12.99
43003 - Pictures & Prints	0.00	23.85
43004 - Books & A/V Media	0.00	335.67
43007 - Models	0.00	79.80
43014 - FRRS Publications	0.00	75.59
43450 - Shipping	0.00	81.15
43500 - HEADLIGHT	0.00	34.05
Total 43000 - WP STORE SALES	0.00	643.10
43501 - Headlight to Retailers	0.00	730.80
44000 - Museum Operations		
44500 - Special Events	0.00	5,611.00
Total 44000 - Museum Operations	0.00	5,611.00
46000 - Rental Income	200.00	500.00
46700 - Miscellaneous Income	77.71	0.00
Total Income	10,194.55	30,554.90
Gross Profit	10,194.55	30,554.90
Expense		
51000 - MECHANICAL DEPARTMENT		

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 2013

	<u>Jan 13</u>	<u>Jan 12</u>
51050 · Services - Outside	0.00	46.30
51080 · Welding Supplies	56.72	19.52
Total 51000 · MECHANICAL DEPARTMENT	56.72	65.82
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	254.00	0.00
Total 52000 · Aquisition / Deaquisition	254.00	0.00
53000 · WP STORE		
53010 · Merchandise	726.20	1,428.62
53015 · Miscellaneous	0.00	212.32
53020 · Postage & Shipping	15.10	18.30
53025 · Professional Services	59.99	0.00
53030 · Office Expense	488.64	0.00
Total 53000 · WP STORE	1,289.93	1,659.24
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	265.17
Total 54000 · R.A.L. EXPENSES	0.00	265.17
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
Total 54090 · Special Events Expenses	0.00	235.12
56600 · Fund Raising Expense	711.00	709.00
67000 · ADMINISTRATIVE SUPPORT		
67010 · Advertising	79.00	95.00
67040 · Bank Service Charges	496.87	312.15
67079 · Contract Services	7,883.95	1,485.09
67090 · Dues & Subscriptions	156.00	0.00
67160 · Gas & Diesel	0.00	94.00
67170 · Insurance	6,606.04	5,708.44
67180 · Legal Expenses	0.00	80.00
67210 · Postage & Shipping	0.00	1,040.00
67230 · Professional Services	730.00	834.38
Total 67000 · ADMINISTRATIVE SUPPORT	15,951.86	9,649.06
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	638.00
68050 · Headlight	3,600.00	2,151.00
Total 68000 · PUBLICATIONS	3,600.00	2,789.00
69000 · OPERATIONS		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2013

	<u>Jan 13</u>	<u>Jan 12</u>
69200 · Radio Batteries and Repairs	4,042.00	0.00
Total 69000 · OPERATIONS	<u>4,042.00</u>	<u>0.00</u>
70000 · FACILITIES		
70030 · Grounds Maintenance	0.00	2,566.53
70500 · Utilities		
70520 · Electricity	1,033.35	1,266.96
70540 · Telephone	216.81	215.85
70550 · Water & Sewer & Trash	178.14	54.02
Total 70500 · Utilities	<u>1,428.30</u>	<u>1,536.83</u>
Total 70000 · FACILITIES	<u>1,428.30</u>	<u>4,103.36</u>
Total Expense	<u>27,333.81</u>	<u>19,475.77</u>
Net Ordinary Income	<u>-17,139.26</u>	<u>11,079.13</u>
Net Income	<u><u>-17,139.26</u></u>	<u><u>11,079.13</u></u>