

# Feather River Rail Society

## Balance Sheet

As of March 31, 2013

Mar 31, 13

### ASSETS

#### Current Assets

##### Checking/Savings

10000 · Cash on Hand	202.99
11000 · Bank of America General Account	25,890.80
11003 · WPRRHS Bank of America	1,744.00
11210 · Internet Account B of A	2,227.70
<b>Total Checking/Savings</b>	<b>30,065.49</b>

##### Other Current Assets

11211 · Cash in PayPal Account	85.36
11620 · Investment Acct.	
11621 · Investment Account -Endowment	29,011.63
<b>Total 11620 · Investment Acct.</b>	<b>29,011.63</b>
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	305.00
<b>Total 13600 · Other Current Assets</b>	<b>305.00</b>

**Total Other Current Assets** 65,142.78

**Total Current Assets** 95,208.27

#### 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
<b>Total 13660 · Historical Collection</b>	<b>2,406,693.81</b>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-250,205.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	<b>62,690.00</b>

**Total Fixed Assets** 2,519,136.63

# Feather River Rail Society

## Balance Sheet

As of March 31, 2013

Mar 31, 13

<b>TOTAL ASSETS</b>	<b><u><u>2,614,344.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 - CREDIT CARD PAYABLE	13,768.87
<b>Total Credit Cards</b>	<b><u>13,768.87</u></b>
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	1.86
22000 - Sales Tax Payable	10.10
23000 - Gift Certificates	21,853.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	<b><u>21,965.54</u></b>
<b>Total Current Liabilities</b>	<b><u>35,734.41</u></b>
<b>Total Liabilities</b>	<b>35,734.41</b>
<b>Equity</b>	
38000 - Unrealized Gains/Losses	930.37
39000 - Retained Earnings	2,308,266.29
39100 - Temporarily Restricted	96,957.89
39200 - Permanently Restricted	190,405.00
Net Income	-17,949.06
<b>Total Equity</b>	<b><u>2,578,610.49</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,614,344.90</u></u></b>

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 - Contributions												
40310 - Donations - Member	8,105.00	7,000.00	115.79%									
40320 - Donations - Public	300.00	2,000.00	15.0%									
40355 - FUNDRAISERS	0.00	26,000.00	0.0%									
40360 - Internet donations	50.00											
40363 - END OF YEAR FUNDRAISING	0.00	21,000.00	0.0%									
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.0%									
42200 - Endowment Annual Transfer	0.00	9,499.00	0.0%									
40300 - Contributions - Other	235.00	3,000.00	7.83%									
<b>Total 40300 - Contributions</b>	<b>8,690.00</b>	<b>68,999.00</b>	<b>12.59%</b>									
41000 - Membership Dues												
41100 - Membership - Life	0.00	1,000.00	0.0%									
41200 - Regular - Renewal	6,235.00	21,000.00	29.69%									
41300 - Regular - New	260.00	2,000.00	13.0%									
<b>Total 41000 - Membership Dues</b>	<b>6,495.00</b>	<b>24,000.00</b>	<b>27.06%</b>									
43000 - WP STORE SALES												
43001 - Apparel				0.00	14,000.00	0.0%	0.00		0.00	14,000.00	0.0%	
43002 - Hats				0.00	3,000.00	0.0%	25.08		25.08	3,000.00	0.84%	
43003 - Pictures & Prints				0.00	3,000.00	0.0%	0.00		0.00	3,000.00	0.0%	
43004 - Books & A/V Media				32.95	7,900.00	0.42%	0.00		32.95	7,900.00	0.42%	
43005 - Magazines				0.00	400.00	0.0%	0.00		0.00	400.00	0.0%	
43006 - Calendars				0.00	500.00	0.0%	0.00		0.00	500.00	0.0%	
43007 - Models				0.00	1,200.00	0.0%	0.00		0.00	1,200.00	0.0%	
43008 - Gift Items				0.00	4,000.00	0.0%	0.00		0.00	4,000.00	0.0%	
43009 - Children's Items				0.00	3,000.00	0.0%	0.00		0.00	3,000.00	0.0%	
43010 - Food & Drink Sales				0.00	2,200.00	0.0%	0.00		0.00	2,200.00	0.0%	
43011 - At Cost Sales				0.00	200.00	0.0%	0.00		0.00	200.00	0.0%	

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget
43014 · FRRS Publications				79.00	900.00	8.78%	0.00			79.00	900.00	8.78%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				58.56	400.00	14.64%	0.00			58.56	400.00	14.64%
43500 · HEADLIGHT				53.65	1,600.00	3.35%	125.00			178.65	1,600.00	11.17%
43550 · eBay In State Sales				0.00	600.00	0.0%	0.00			0.00	600.00	0.0%
43560 · eBay Out-of-State Sales				0.00			0.00	1,600.00	0.0%	0.00	1,600.00	0.0%
43570 · eBay Shipping Income				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
<b>Total 43000 · WP STORE SALES</b>				224.16	44,050.00	0.51%	150.08	1,600.00	9.38%	374.24	45,650.00	0.82%
43501 · Headlight to Retailers	895.70	2,200.00	40.71%									
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00	4,200.00	0.0%									
44300 · Museum Admissions	0.00	20,000.00	0.0%									
<b>Total 44000 · Museum Operations</b>	0.00	24,200.00	0.0%									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	15,000.00	1,000.00	1,500.0%									
45000 · Asset Sales Income - Other	0.00	15,000.00	0.0%									
<b>Total 45000 · Asset Sales Income</b>	15,000.00	16,000.00	93.75%									
46000 · Rental Income	200.00	3,600.00	5.56%									
46500 · Dividend - Interest Securities	0.00	800.00	0.0%									
46700 · Miscellaneous Income	77.69											
<b>Total Income</b>	31,358.39	139,799.00	22.43%	224.16	44,050.00	0.51%	150.08	1,600.00	9.38%	31,732.63	185,449.00	17.11%
<b>Gross Profit</b>	31,358.39	139,799.00	22.43%	224.16	44,050.00	0.51%	150.08	1,600.00	9.38%	31,732.63	185,449.00	17.11%
<b>Expense</b>												
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	762.00	1,400.00	54.43%									

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget
<b>Total 52000 - Aquisition / Deaquisition</b>	762.00	1,400.00	54.43%									
<b>53000 - WP STORE</b>												
53005 - Bank Charges				0.00	1,500.00	0.0%				0.00	1,500.00	0.0%
53006 - Bad checks				0.00	100.00	0.0%				0.00	100.00	0.0%
53008 - Licenses & Taxes				0.00	200.00	0.0%				0.00	200.00	0.0%
53010 - Merchandise				726.20	25,000.00	2.91%				726.20	25,000.00	2.91%
53011 - Food and Beverage				0.00	1,500.00	0.0%				0.00	1,500.00	0.0%
53020 - Postage & Shipping				31.45	1,400.00	2.25%				31.45	1,400.00	2.25%
53025 - Professional Services				119.98						119.98	0.00	100.0%
53030 - Office Expense				488.64	500.00	97.73%				488.64	500.00	97.73%
53031 - Cash over/short				0.00	10.00	0.0%				0.00	10.00	0.0%
53039 - Supplies				0.00	500.00	0.0%				0.00	500.00	0.0%
53050 - Payroll Expense				0.00	12,000.00	0.0%				0.00	12,000.00	0.0%
53055 - Subscriptions & Dues				0.00	200.00	0.0%				0.00	200.00	0.0%
<b>Total 53000 - WP STORE</b>				1,366.27	42,910.00	3.18%				1,366.27	42,910.00	3.18%
<b>54090 - Special Events Expenses</b>												
54093 - Santa Train Expense	0.00	500.00	0.0%									
54090 - Special Events Expenses - Other	0.00	500.00	0.0%									
<b>Total 54090 - Special Events Expenses</b>	0.00	1,000.00	0.0%									
<b>55501 - Admission Supplies</b>	0.00	600.00	0.0%									
<b>56600 - Fund Raising Expense</b>	711.00	3,500.00	20.31%									
<b>58000 - Library</b>	0.00	700.00	0.0%									
<b>67000 - ADMINISTRATIVE SUPPORT</b>												
67005 - AAR FEES	679.48	800.00	84.94%									
67010 - Advertising	729.82	3,700.00	19.73%									
67040 - Bank Service Charges	900.11	4,900.00	18.37%									
67045 - Board Meetings	0.00	500.00	0.0%									
67079 - Contract Services	54.99	2,000.00	2.75%									

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**Profit & Loss Budget vs. Actual**  
 January through March 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget
67086 · ELECTION COSTS	0.00	1,000.00	0.0%									
67090 · Dues & Subscriptions	306.00	1,000.00	30.6%									
67160 · Gas & Diesel	0.00	2,000.00	0.0%									
67170 · Insurance	14,875.12	30,000.00	49.58%									
67180 · Legal Expenses	0.00	7,000.00	0.0%									
67184 · Membership Expense	0.00	100.00	0.0%									
67190 · Miscellaneous Expense	0.00	400.00	0.0%									
67200 · Office Expense	0.00	400.00	0.0%									
67210 · Postage & Shipping	1,071.00	2,600.00	41.19%									
67220 · Printing	125.00	500.00	25.0%									
67230 · Professional Services	2,800.00	14,000.00	20.0%									
67280 · Taxes & Licenses	0.00	2,600.00	0.0%									
67310 · Travel & Meals	0.00	100.00	0.0%									
67321 · Professional Fees - Tax Return	0.00	500.00	0.0%									
67600 · Web Site Expenses	0.00	200.00	0.0%									
69500 · Administrative Expense	0.00	4,000.00	0.0%									
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>21,541.52</b>	<b>78,300.00</b>	<b>27.51%</b>									
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	632.00	5,800.00	10.9%									
68050 · Headlight	5,515.00	15,000.00	36.77%									
<b>Total 68000 · PUBLICATIONS</b>	<b>6,147.00</b>	<b>20,800.00</b>	<b>29.55%</b>									
<b>69000 · OPERATIONS</b>												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	0.00	500.00	0.0%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
<b>Total 69000 · OPERATIONS</b>	<b>4,042.00</b>	<b>1,000.00</b>	<b>404.2%</b>									
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00	200.00	0.0%									

**Feather River Rail Society**  
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 January through March 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget	Jan - Mar 13	Budget	% of Budget
70015 · Lights & Signage	0.00	400.00	0.0%									
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	3.20	200.00	1.6%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	0.00	3,000.00	0.0%									
70035 · Supplies	87.90	2,000.00	4.4%									
70500 · Utilities												
70510 · Gas & Propane	1,477.53	3,000.00	49.25%									
70520 · Electricity	2,817.24	7,500.00	37.56%									
70540 · Telephone	688.10	2,700.00	25.49%									
70550 · Water & Sewer & Trash	534.42	2,000.00	26.72%									
<b>Total 70500 · Utilities</b>	<b>5,517.29</b>	<b>15,200.00</b>	<b>36.3%</b>									
70600 · Tools	0.00	500.00	0.0%									
<b>Total 70000 · FACILITIES</b>	<b>5,608.39</b>	<b>32,000.00</b>	<b>17.53%</b>									
71000 · MAINTENANCE OF WAY												
71090 · Track Supplies	0.00	100.00	0.0%									
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0%</b>									
<b>Total Expense</b>	<b>38,811.91</b>	<b>139,400.00</b>	<b>27.84%</b>	<b>1,366.27</b>	<b>42,910.00</b>	<b>3.18%</b>	<b>0.00</b>			<b>40,178.18</b>	<b>182,310.00</b>	<b>22.04%</b>
<b>Net Ordinary Income</b>	<b>-7,453.52</b>	<b>399.00</b>	<b>-1,868.05%</b>	<b>-1,142.11</b>	<b>1,140.00</b>	<b>-100.19%</b>	<b>150.08</b>	<b>1,600.00</b>	<b>9.38%</b>	<b>-8,445.55</b>	<b>3,139.00</b>	<b>-269.05%</b>
<b>Net Income</b>	<b>-7,453.52</b>	<b>399.00</b>	<b>-1,868.05%</b>	<b>-1,142.11</b>	<b>1,140.00</b>	<b>-100.19%</b>	<b>150.08</b>	<b>1,600.00</b>	<b>9.38%</b>	<b>-8,445.55</b>	<b>3,139.00</b>	<b>-269.05%</b>



FEATHER RIVER RAIL SOCI

February 16, 2013 - March 15, 2013

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 \$15,207.32
Minimum Payment Due \$267.36
Payment Due Date 04/11/13

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 \$14,472.64
Payments and Other Credits -\$833.03
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,451.26
Fees Charged \$0.00
Finance Charge \$116.45
New Balance Total \$15,207.32
Credit Limit \$20,000
Credit Available \$4,792.68
Statement Closing Date 03/15/13
Days in Billing Cycle 28

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. Row for MCCLURE, ROD shows Total Activity of 1,322.00 and Purchases of 1,451.26.

0070377 0026736 1520732

Account Number: February 16, 2013 - March 15, 2013

New Balance Total \$15,207.32
Minimum Payment Due \$267.36
Payment Due Date 04/11/13



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



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

\*\*P0019492

Enter payment amount



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

54999001104431000693384



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
03/05	03/05	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	06474405350000500361713	- 703.77 CLASS - \$703.77 CODE
03/15	03/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		OPS 116.45 67040 \$116.45
<b>MCCLURE, ROD</b>				
Account Number: [REDACTED]				
03/08	03/06	Payments and Other Credits OFFICE DEPOT #583 BENO NV TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74445743066100142291238	WP STORE -129.26 46700 -\$129.26
02/18	02/15	Purchases and Other Charges INTUIT WEBSITE SERVICES 800-7972958 CA	24717053047150470520777	WP STORE 59.99 53025
03/01	02/28	HANNIBALS CATERING 916-6384363 CA	24755423059160597955866	WPRAIS 500.00 54500
03/07	03/05	OFFICE DEPOT #583 BENO NV	24445743066100148015173	WP STORE 181.33 53030
03/07	03/07	WWW.NEWEGG.COM 800-390-1119 CA	24692163066000014361026	WP STORE 139.99 53015
03/08	03/06	THE HOME DEPOT 3304 RENO NV	24610433066010178122961	OPS 112.39 70030
03/08	03/07	USPS.COM CLICK66100611 800-3447779 DC	24164073066418066014311	WP STORE 11.30 ?
03/08	03/07	USPS.COM CLICK66100611 800-3447779 DC	24164073066418066080254	WP STORE 22.60 53020
03/11	03/07	OFFICE DEPOT #583 BENO NV	24445743067100158308201	WP STORE 49.52 53030
03/11	03/08	OLD SPAGHETTI FACTORY 84 STOCKTON CA	24493983068200099300929	WP STORE 50.29 53030-2
03/11	03/09	CARROWS - 951 STOCKTON CA	24224433069105007775024	WP STORE 18.93 53035-4
03/11	03/10	PILOT Lodi CA	24628013069000094471060	WP STORE 107.80 53035-2
03/12	03/10	LA QUINTA INNS 0625 STOCKTON CA	24692163070000445537461	WP STORE 197.12 53035-2
		Arr: 03/08/13		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,461.26

**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	\$14,821.06	\$116.45
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](http://www.bankofamerica.com/environment)

## Feather River Rail Society Profit & Loss by Class January through March 2013

Ordinary Income/Expense	WP Store Out of State	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	0.00	8,105.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	0.00	300.00	0.00	0.00	0.00
40360 - Internet donations	0.00	0.00	50.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	0.00	235.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>8,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40410 - Equipment - Restoration	0.00	0.00	0.00	0.00	2,246.84	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	0.00	450.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	0.00	83.36	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.20</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	0.00	6,235.00	0.00	0.00	0.00
41300 - Regular - New	0.00	0.00	260.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>						
43002 - Hats	25.08	0.00	0.00	0.00	0.00	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	0.00	32.95
43014 - FRRS Publications	0.00	0.00	0.00	0.00	0.00	79.00
43450 - Shipping	0.00	0.00	0.00	0.00	0.00	58.56
43500 - HEADLIGHT	125.00	0.00	0.00	0.00	0.00	53.65
<b>Total 43000 - WP STORE SALES</b>	<b>150.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.16</b>
43501 - Headlight to Retailers	0.00	0.00	895.70	0.00	0.00	0.00
<b>45000 - Asset Sales Income</b>						
45200 - Tools & Machinery Sales	0.00	0.00	15,000.00	0.00	0.00	0.00

## Feather River Rail Society Profit & Loss by Class January through March 2013

	WP Store Out of State	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
<b>Total 45000 · Asset Sales Income</b>	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>46000 · Rental Income</b>	0.00	0.00	200.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	0.00	0.00	77.69	0.00	0.00	0.06
<b>Total Income</b>	<b>150.08</b>	<b>0.00</b>	<b>31,358.39</b>	<b>0.00</b>	<b>2,780.20</b>	<b>224.22</b>
<b>Gross Profit</b>	150.08	0.00	31,358.39	0.00	2,780.20	224.22
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51040 · Supplies</b>	0.00	25.67	0.00	0.00	0.00	0.00
<b>51065 · Parts</b>	0.00	32.88	0.00	0.00	0.00	0.00
<b>51080 · Welding Supplies</b>	0.00	172.38	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>230.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
<b>52030 · Storage/ Security</b>	0.00	0.00	762.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>						
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	0.00	726.20
<b>53020 · Postage &amp; Shipping</b>	0.00	0.00	0.00	0.00	0.00	31.45
<b>53025 · Professional Services</b>	0.00	0.00	0.00	0.00	0.00	119.98
<b>53030 · Office Expense</b>	0.00	0.00	0.00	0.00	0.00	488.64
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.27</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
<b>56200 · Steam Dept WP 165</b>	0.00	0.00	0.00	0.00	3,775.88	0.00
<b>56490 · Zephyr Project</b>	0.00	0.00	0.00	0.00	400.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175.88</b>	<b>0.00</b>

## Feather River Rail Society Profit & Loss by Class January through March 2013

	WP Store Out of State	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
56600 · Fund Raising Expense	0.00	0.00	711.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	0.00	679.48	0.00	0.00	0.00
67010 · Advertising	0.00	0.00	729.82	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	0.00	900.11	48.00	0.00	0.00
67079 · Contract Services	0.00	7,828.96	54.99	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00	306.00	0.00	0.00	0.00
67170 · Insurance	0.00	0.00	14,875.12	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	1,071.00	0.00	0.00	0.00
67220 · Printing	0.00	0.00	125.00	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	2,800.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	7,828.96	21,541.52	48.00	0.00	0.00
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	0.00	632.00	0.00	0.00	0.00
68050 · Headlight	0.00	0.00	5,515.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	0.00	6,147.00	0.00	0.00	0.00
<b>69000 · OPERATIONS</b>						
69200 · Radio Batteries and Repairs	0.00	0.00	4,042.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	0.00	0.00	4,042.00	0.00	0.00	0.00
<b>70000 · FACILITIES</b>						
70022 · Locks & Keys	0.00	0.00	3.20	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	87.90	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	0.00	1,477.53	0.00	0.00	0.00
70520 · Electricity	0.00	0.00	2,817.24	0.00	0.00	0.00
70540 · Telephone	0.00	0.00	688.10	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	534.42	0.00	0.00	0.00

**Feather River Rail Society Profit & Loss by Class January through March 2013**

	<b>WP Store</b>	<b>R.A.L.</b>	<b>Operations</b>	<b>WPRRHS</b>	<b>Restricted /</b>	<b>WP Store</b>
	<b>Out of State</b>	<b>(Endowment)</b>			<b>Restoration</b>	
<b>Total 70500 - Utilities</b>	0.00	0.00	5,517.29	0.00	0.00	0.00
<b>Total 70000 - FACILITIES</b>	0.00	0.00	5,608.39	0.00	0.00	0.00
<b>Total Expense</b>	0.00	8,059.89	38,811.91	48.00	4,175.88	1,366.27
<b>Net Ordinary Income</b>	150.08	-8,059.89	-7,453.52	-48.00	-1,395.68	-1,142.05
<b>Net Income</b>	<b>150.08</b>	<b>-8,059.89</b>	<b>-7,453.52</b>	<b>-48.00</b>	<b>-1,395.68</b>	<b>-1,142.05</b>

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

	<u>Jan - Mar 13</u>	<u>Jan - Mar 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	8,105.00	1,135.00
40320 · Donations - Public	300.00	103.09
40360 · Internet donations	50.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	19,627.00
40300 · Contributions - Other	235.00	407.44
<b>Total 40300 · Contributions</b>	<b>8,690.00</b>	<b>21,272.53</b>
40400 · Restricted Contributions		
40410 · Equipment - Restoration	2,246.84	0.00
40422 · STEAM DEPT WP 165	450.00	300.00
40600 · Zephyr Project	83.36	950.00
<b>Total 40400 · Restricted Contributions</b>	<b>2,780.20</b>	<b>1,250.00</b>
41000 · Membership Dues		
41200 · Regular - Renewal	6,235.00	4,315.00
41300 · Regular - New	260.00	900.00
<b>Total 41000 · Membership Dues</b>	<b>6,495.00</b>	<b>5,215.00</b>
43000 · WP STORE SALES		
43001 · Apparel	0.00	388.31
43002 · Hats	25.08	116.59
43003 · Pictures & Prints	0.00	90.38
43004 · Books & A/V Media	32.95	1,970.48
43005 · Magazines	0.00	14.95
43007 · Models	0.00	198.93
43008 · Gift Items	0.00	123.70
43009 · Children's Items	0.00	12.98
43014 · FRRS Publications	79.00	267.50
43450 · Shipping	58.56	114.00
43500 · HEADLIGHT	178.65	244.65
<b>Total 43000 · WP STORE SALES</b>	<b>374.24</b>	<b>3,542.47</b>
43501 · Headlight to Retailers	895.70	1,002.30
44000 · Museum Operations		
44500 · Special Events	0.00	5,611.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>5,611.00</b>
44100 · R.A.L.	0.00	150.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	15,000.00	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>15,000.00</b>	<b>0.00</b>
46000 · Rental Income	200.00	500.00
46700 · Miscellaneous Income	77.75	624.71
<b>Total Income</b>	<b>34,512.89</b>	<b>39,168.01</b>
<b>Gross Profit</b>	<b>34,512.89</b>	<b>39,168.01</b>

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

	<u>Jan - Mar 13</u>	<u>Jan - Mar 12</u>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51023 · Vehicle Maintenance	0.00	82.91
<b>Total 51020 · Equipment Maintenance</b>	<u>0.00</u>	<u>82.91</u>
<b>51040 · Supplies</b>	25.67	0.00
<b>51050 · Services - Outside</b>	0.00	46.30
<b>51065 · Parts</b>	32.88	0.00
<b>51080 · Welding Supplies</b>	172.38	76.82
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>230.93</u>	<u>206.03</u>
<b>52000 · Aquisition / Deaquisition</b>		
<b>52030 · Storage/ Security</b>	762.00	254.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>762.00</u>	<u>254.00</u>
<b>53000 · WP STORE</b>		
<b>53010 · Merchandise</b>	726.20	2,080.40
<b>53015 · Miscellaneous</b>	0.00	212.32
<b>53020 · Postage &amp; Shipping</b>	31.45	385.64
<b>53025 · Professional Services</b>	119.98	149.00
<b>53030 · Office Expense</b>	488.64	281.07
<b>53031 · Cash over/short</b>	0.00	4.76
<b>53039 · Supplies</b>	0.00	206.80
<b>Total 53000 · WP STORE</b>	<u>1,366.27</u>	<u>3,319.99</u>
<b>54000 · R.A.L. EXPENSES</b>		
<b>54020 · Equipment Maintenance &amp; Repair</b>	0.00	265.17
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>0.00</u>	<u>265.17</u>
<b>54090 · Special Events Expenses</b>		
<b>54093 · Santa Train Expense</b>	0.00	235.12
<b>Total 54090 · Special Events Expenses</b>	<u>0.00</u>	<u>235.12</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
<b>56200 · Steam Dept WP 165</b>	3,775.88	0.00
<b>56490 · Zephyr Project</b>	400.00	1,100.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>4,175.88</u>	<u>1,100.00</u>
<b>56600 · Fund Raising Expense</b>	711.00	709.00
<b>58000 · Library</b>	0.00	856.66
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
<b>67005 · AAR FEES</b>	679.48	127.80
<b>67010 · Advertising</b>	729.82	237.00
<b>67040 · Bank Service Charges</b>	948.11	606.62
<b>67045 · Board Meetings</b>	0.00	160.50
<b>67079 · Contract Services</b>	7,883.95	1,887.82
<b>67090 · Dues &amp; Subscriptions</b>	306.00	497.70
<b>67160 · Gas &amp; Diesel</b>	0.00	469.99

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

	<u>Jan - Mar 13</u>	<u>Jan - Mar 12</u>
67170 · Insurance	14,875.12	8,199.89
67180 · Legal Expenses	0.00	120.00
67200 · Office Expense	0.00	166.88
67210 · Postage & Shipping	1,071.00	1,130.00
67220 · Printing	125.00	0.00
67230 · Professional Services	2,800.00	3,553.13
67280 · Taxes & Licenses	0.00	180.13
67310 · Travel & Meals	0.00	537.87
67321 · Professional Fees - Tax Return	0.00	755.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>29,418.48</u>	<u>18,630.33</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	632.00	638.00
68050 · Headlight	5,515.00	2,151.00
<b>Total 68000 · PUBLICATIONS</b>	<u>6,147.00</u>	<u>2,789.00</u>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	4,042.00	0.00
<b>Total 69000 · OPERATIONS</b>	<u>4,042.00</u>	<u>0.00</u>
<b>70000 · FACILITIES</b>		
70022 · Locks & Keys	3.20	0.00
70030 · Grounds Maintenance	0.00	7,066.53
70035 · Supplies	87.90	142.86
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,477.53	0.00
70520 · Electricity	2,817.24	1,869.32
70540 · Telephone	688.10	615.19
70550 · Water & Sewer & Trash	534.42	6,395.12
<b>Total 70500 · Utilities</b>	<u>5,517.29</u>	<u>8,879.63</u>
<b>Total 70000 · FACILITIES</b>	<u>5,608.39</u>	<u>16,089.02</u>
<b>Total Expense</b>	<u>52,461.95</u>	<u>44,454.32</u>
<b>Net Ordinary Income</b>	<u>-17,949.06</u>	<u>-5,286.31</u>
<b>Net Income</b>	<u><u>-17,949.06</u></u>	<u><u>-5,286.31</u></u>