

Feather River Rail Society
Balance Sheet
As of July 30, 2014

	Jul 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	160.00
11000 · Bank of America General Account	39,990.81
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	9,407.14
Total Checking/Savings	66,093.95
Other Current Assets	
11211 · Cash in PayPal Account	2,413.32
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,704.54
Total 11620 · Investment Acct.	33,704.54
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
Total Other Current Assets	75,929.30
Total Current Assets	142,023.25
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	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-254,623.00
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	62,690.00
Total Fixed Assets	2,514,718.63

Feather River Rail Society
Balance Sheet
As of July 30, 2014

	Jul 30, 14
TOTAL ASSETS	2,656,741.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	6,100.76
Total Credit Cards	6,100.76
Other Current Liabilities	
21000 · Payroll Liabilities	468.96
22000 · Sales Tax Payable	437.79
23000 · Gift Certificates	19,903.58
28000 · Layaway	100.00
Total Other Current Liabilities	20,910.33
Total Current Liabilities	27,011.09
Total Liabilities	27,011.09
Equity	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,334,801.29
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	7,014.52
Total Equity	2,629,730.79
TOTAL LIABILITIES & EQUITY	2,656,741.88

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through July 30, 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	672.64	0.00	100.0%									
40300 · Contributions												
40310 · Donations - Member	3,605.00	5,500.00	65.55%									
40320 · Donations - Public	947.55	3,350.00	28.29%									
40340 · OPPORTUNITY DRAWING	210.50	0.00	100.0%									
40355 · FUNDRAISERS												
40357 · 2014 Fundraising Campaign	8,750.00	0.00	100.0%									
40355 · FUNDRAISERS - Other	0.00	25,000.00	0.0%									
Total 40355 · FUNDRAISERS	8,750.00	25,000.00	35.0%									
40360 · Internet donations	0.00	6,000.00	0.0%									
40363 · END OF YEAR FUNDRAISING	0.00	25,000.00	0.0%									
40370 · SANTA TRAIN DONATIONS	0.00	250.00	0.0%									
42200 · Endowment Annual Transfer	0.00	9,500.00	0.0%									
40300 · Contributions - Other	172.69	5,000.00	3.45%									
Total 40300 · Contributions	13,685.74	79,600.00	17.19%									
41000 · Membership Dues												
41200 · Regular - Renewal	12,600.00	22,000.00	57.27%									
41300 · Regular - New	1,530.00	3,350.00	45.67%									
Total 41000 · Membership Dues	14,130.00	25,350.00	55.74%									
43000 · WP STORE SALES												
43001 · Apparel												
43001-1 · Apparel - Out of State				0.00	0.00	0.0%	0.00	800.00	0.0%	0.00	800.00	0.0%
43001 · Apparel - Other				7,200.18	14,000.00	51.43%	19.99	0.00	100.0%	7,220.17	14,000.00	51.57%
Total 43001 · Apparel				7,200.18	14,000.00	51.43%	19.99	800.00	2.5%	7,220.17	14,800.00	48.79%
43002 · Hats				936.60	3,000.00	31.22%	12.99	100.00	12.99%	949.59	3,100.00	30.63%
43003 · Pictures & Prints				1,819.53	3,000.00	60.65%	0.00	0.00	0.0%	1,819.53	3,000.00	60.65%
43004 · Books & A/V Media				2,802.71	7,900.00	35.48%	49.45	600.00	8.24%	2,852.16	8,500.00	33.56%
43005 · Magazines				0.00	400.00	0.0%	0.00	0.00	0.0%	0.00	400.00	0.0%
43006 · Calendars				55.06	500.00	11.01%	0.00	20.00	0.0%	55.06	520.00	10.59%
43007 · Models				115.78	1,200.00	9.65%	0.00	0.00	0.0%	115.78	1,200.00	9.65%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through July 30, 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget	Jan 1 - Jul 30, 14	Budget	% of Budget
43008 · Gift Items				2,628.00	4,000.00	65.7%	0.00	200.00	0.0%	2,628.00	4,200.00	62.57%
43009 · Children's Items				1,887.94	3,000.00	62.93%	0.00	0.00	0.0%	1,887.94	3,000.00	62.93%
43010 · Food & Drink Sales				748.32	2,200.00	34.02%	0.00	0.00	0.0%	748.32	2,200.00	34.02%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
43012 · Taxable Beverage Sales				359.81	300.00	119.94%	0.00	0.00	0.0%	359.81	300.00	119.94%
43014 · FRRS Publications				322.44	900.00	35.83%	0.00	40.00	0.0%	322.44	940.00	34.3%
43016 · Consignment				0.00	650.00	0.0%	0.00	0.00	0.0%	0.00	650.00	0.0%
43450 · Shipping				33.05	400.00	8.26%	0.00	200.00	0.0%	33.05	600.00	5.51%
43500 · HEADLIGHT				312.15	1,600.00	19.51%	0.00	150.00	0.0%	312.15	1,750.00	17.84%
43550 · eBay In State Sales				180.08	600.00	30.01%	0.00	0.00	0.0%	180.08	600.00	30.01%
43560 · eBay Out-of-State Sales				304.11	0.00	100.0%	0.00	500.00	0.0%	304.11	500.00	60.82%
43570 · eBay Shipping Income				137.46	500.00	27.49%	0.00	0.00	0.0%	137.46	500.00	27.49%
Total 43000 · WP STORE SALES				19,843.22	44,350.00	44.74%	82.43	2,610.00	3.16%	19,925.65	46,960.00	42.43%
43501 · Headlight to Retailers	633.90	1,500.00	42.26%									
44000 · Museum Operations												
44200 · Train Ride Tickets	2,320.00	4,200.00	55.24%									
44300 · Museum Admissions	12,935.00	21,000.00	61.6%									
Total 44000 · Museum Operations	15,255.00	25,200.00	60.54%									
44100 · R.A.L.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
45000 · Asset Sales Income	42,000.00	20,000.00	210.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
46000 · Rental Income	4,200.00	4,500.00	93.33%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 · Dividend - Interest Securities	259.10	600.00	43.18%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
46700 · Miscellaneous Income	1,129.42	10,000.00	11.29%	0.51	0.00	100.0%	0.00	0.00	0.0%	0.51	0.00	100.0%
Total Income	91,965.80	166,750.00	55.15%	19,843.73	44,350.00	44.74%	82.43	2,610.00	3.16%	19,926.16	46,960.00	42.43%
Gross Profit	91,965.80	166,750.00	55.15%	19,843.73	44,350.00	44.74%	82.43	2,610.00	3.16%	19,926.16	46,960.00	42.43%
Expense												
51000 · MECHANICAL DEPARTMENT												
51010 · Fuel - Operations	0.00	5,250.00	0.0%									
51015 · Equipment Transportation	169.30	0.00	100.0%									
51020 · Equipment Maintenance												

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51021 · Case Backhoe/ Loader	0.00	175.00	0.0%									
51022 · Forklift	2,126.97	1,050.00	202.57%									
51023 · Vehicle Maintenance	366.85	350.00	104.81%									
51020 · Equipment Maintenance - Other	0.00	70.00	0.0%									
Total 51020 · Equipment Maintenance	2,493.82	1,645.00	151.6%									
51025 · Meals	262.67	0.00	100.0%									
51040 · Supplies	119.07	5,250.00	2.27%									
51050 · Services - Outside	1,211.45	52.50	2,307.52%									
51055 · Batteries	30.72	87.50	35.11%									
51060 · Tools	0.00	350.00	0.0%									
51065 · Parts	232.78	350.00	66.51%									
51080 · Welding Supplies	0.00	1,050.00	0.0%									
Total 51000 · MECHANICAL DEPARTMENT	4,519.81	14,035.00	32.2%									
53000 · WP STORE												
53005 · Bank Charges				0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	1,500.00	0.0%
53006 · Bad checks				0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	100.00	0.0%
53008 · Licenses & Taxes				88.00	200.00	44.0%	0.00	0.00	0.0%	88.00	200.00	44.0%
53010 · Merchandise				12,571.51	25,000.00	50.29%	0.00	1,400.00	0.0%	12,571.51	26,400.00	47.62%
53011 · Food and Beverage				1,525.78	1,500.00	101.72%	0.00	0.00	0.0%	1,525.78	1,500.00	101.72%
53015 · Miscellaneous				89.99	0.00	100.0%	0.00	50.00	0.0%	89.99	50.00	179.98%
53020 · Postage & Shipping				38.15	1,400.00	2.73%	0.00	0.00	0.0%	38.15	1,400.00	2.73%
53030 · Office Expense				795.26	500.00	159.05%	0.00	0.00	0.0%	795.26	500.00	159.05%
53031 · Cash over/short				53.81	10.00	538.1%	0.00	0.00	0.0%	53.81	10.00	538.1%
53035 · Shows										0.00	0.00	
53035-2 · Lodging/ Meals				413.53	500.00	82.71%	0.00	0.00	0.0%	413.53	500.00	82.71%
53035-3 · Other				0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
53035-4 · Travel				96.31	120.00	80.26%	0.00	0.00	0.0%	96.31	120.00	80.26%
Total 53035 · Shows				509.84	820.00	62.18%	0.00	0.00	0.0%	509.84	820.00	62.18%
53039 · Supplies	0.00	0.00	0.0%	334.47	500.00	66.89%	0.00	0.00	0.0%	334.47	500.00	66.89%
53040 · Telephone	164.82	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 · Payroll Expense	0.00	0.00	0.0%	1,615.00	12,000.00	13.46%	0.00	0.00	0.0%	1,615.00	12,000.00	13.46%
53055 · Subscriptions & Dues	0.00	0.00	0.0%	0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%

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53070 · eBay Shipping Expense	0.00	0.00	0.0%	149.88	0.00	100.0%	0.00	0.00	0.0%	149.88	0.00	100.0%
53080 · eBay Fees	0.00	0.00	0.0%	165.75	0.00	100.0%	0.00	0.00	0.0%	165.75	0.00	100.0%
53090 · Mileage Reimbursement	0.00	0.00	0.0%	925.00	0.00	100.0%	0.00	0.00	0.0%	925.00	0.00	100.0%
Total 53000 · WP STORE	164.82	0.00	100.0%	18,862.44	43,730.00	43.13%	0.00	1,450.00	0.0%	18,862.44	45,180.00	41.75%
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	0.00	0.00	0.0%									
54020 · Equipment Maintenance & Repair	0.00	0.00	0.0%									
54030 · Payroll Expense	0.00	0.00	0.0%									
54060 · Miscellaneous Expense	0.00	0.00	0.0%									
Total 54000 · R.A.L. EXPENSES	0.00	0.00	0.0%									
54090 · Special Events Expenses												
54093 · Santa Train Expense	337.04	750.00	44.94%									
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 · Special Events Expenses	337.04	1,250.00	26.96%									
56000 · RESTORATION/MAJOR PROJECTS												
58000 · Archives & Library	0.00	700.00	0.0%									
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	700.00	0.0%									
56600 · Fund Raising Expense	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
65600 · Payroll Expenses	0.00	0.00	0.0%	227.67	0.00	100.0%	0.00	0.00	0.0%	227.67	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	779.48	800.00	97.44%									
67010 · Advertising	2,301.48	7,500.00	30.69%									
67040 · Bank Service Charges	2,320.92	5,500.00	42.2%									
67045 · Board Meetings	0.00	500.00	0.0%									
67079 · Contract Services	671.52	2,000.00	33.58%									
67086 · ELECTION COSTS	2,220.43	1,000.00	222.04%									
67090 · Dues & Subscriptions	828.00	1,500.00	55.2%									
67160 · Gas & Diesel	692.62	3,000.00	23.09%									
67170 · Insurance	23,072.12	42,000.00	54.93%									
67180 · Legal Expenses	860.00	1,500.00	57.33%									
67184 · Membership Expense	2,199.38	1,000.00	219.94%									
67190 · Miscellaneous Expense	0.00	2,500.00	0.0%									

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67200 · Office Expense	78.52	500.00	15.7%									
67210 · Postage & Shipping	2,852.82	3,000.00	95.09%									
67220 · Printing	62.91	12,000.00	0.52%									
67230 · Professional Services	6,400.00	14,000.00	45.71%									
67280 · Taxes & Licenses	90.00	1,000.00	9.0%									
67310 · Travel & Meals	689.71	1,000.00	68.97%									
67321 · Professional Fees - Tax Return	75.00	500.00	15.0%									
67600 · Web Site Expenses	420.45	500.00	84.09%									
Total 67000 · ADMINISTRATIVE SUPPORT	46,615.36	101,300.00	46.02%									
68000 · PUBLICATIONS												
55000 · Train Sheet	1,473.00	5,800.00	25.4%									
68050 · Headlight	1,797.00	15,000.00	11.98%									
Total 68000 · PUBLICATIONS	3,270.00	20,800.00	15.72%									
69000 · OPERATIONS												
69200 · Radio Batteries and Repairs	0.00	500.00	0.0%									
69400 · Volunteer Expense	325.26	750.00	43.37%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	325.26	1,750.00	18.59%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	57.46	300.00	19.15%									
70015 · Lights & Signage	0.00	200.00	0.0%									
70020 · Lounge, Sleeper and Shower Car	35.41	300.00	11.8%									
70022 · Locks & Keys	11.21	300.00	3.74%									
70025 · Fence	4,460.00	30,000.00	14.87%									
70030 · Grounds Maintenance	37.61	1,000.00	3.76%									
70035 · Supplies	1,393.81	2,000.00	69.69%									
70500 · Utilities												
70510 · Gas & Propane	1,956.82	3,500.00	55.91%									
70520 · Electricity	6,922.50	12,000.00	57.69%									
70540 · Telephone	1,976.68	3,300.00	59.9%									
70550 · Water & Sewer & Trash	1,271.20	3,300.00	38.52%									
Total 70500 · Utilities	12,127.20	22,100.00	54.87%									

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70600 · Tools	0.00	500.00	0.0%									
Total 70000 · FACILITIES	18,122.70	56,700.00	31.96%									
71000 · MAINTENANCE OF WAY												
71050 · Rock Base Gravel	0.00	1,500.00	0.0%									
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	0.00	1,600.00	0.0%									
Total Expense	73,354.99	203,135.00	36.11%	19,090.11	43,730.00	43.65%	0.00	1,450.00	0.0%	19,090.11	45,180.00	42.25%
Net Ordinary Income	18,610.81	-36,385.00	-51.15%	753.62	620.00	121.55%	82.43	1,160.00	7.11%	836.05	1,780.00	46.97%
Net Income	18,610.81	-36,385.00	-51.15%	753.62	620.00	121.55%	82.43	1,160.00	7.11%	836.05	1,780.00	46.97%



FEATHER RIVER RAIL SOCI

June 16, 2014 - July 15, 2014

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 \$8,495.57
Minimum Payment Due \$164.29
Payment Due Date 08/11/14
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 \$9,847.73
Payments and Other Credits -\$3,746.97
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,314.67
Fees Charged \$0.00
Finance Charge \$80.14
New Balance Total \$8,495.57
Credit Limit \$20,000
Credit Available \$11,504.43
Statement Closing Date 07/15/14
Days in Billing Cycle 30

Cardholder Activity Summary

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

0374697 0016429 0849557 [Redacted]

Account Number: [Redacted]
June 16, 2014 - July 15, 2014

New Balance Total \$8,495.57
Minimum Payment Due \$164.29
Payment Due Date 08/11/14

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI
PORTOLA, CA 96122-060808
**N0003995

Enter payment amount
\$ [Input field]

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 1000693384

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
Payments and Other Credits						
07/07	07/04	PAYMENT RECEIVED - THANK YOU	18574405350000525537770	-3,746.97		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,746.97		
Finance Charge						
07/15	07/15	PURCHASE *FINANCE CHARGE*		80.14	67000	OPS
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$80.14		
MCCLURE, ROD						
Account Number: [REDACTED]						
Purchases and Other Charges						
07/09	07/08	USPS.COM CLICK66100611 800-3447779 DC	24164074189418180466397	5.25	53020	WP STAGE
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$5.25		
VICKNAIR, EUGENE JOHN						
Account Number: [REDACTED]						
Purchases and Other Charges						
06/30	06/29	HOTELS.COM 800-246-8357 WA	24692164180000601195158	68.61	* 67310	RESTORATI
06/30	06/29	SOUTHWES 5262427236930800-435-9792 TX KAPRIELIAN/CHRIS 5262427236930 Departure Date: 07/03/14 Airport Code: SJC WN H PDX	24692164180000749466933	452.00		(REST)
07/01	06/28	THE FRAME CO & ART GALLERDUBLIN CA	24767894181647302675721	727.85	54510	WP PRAHS
07/07	07/04	RB-PORTLAND PORTLAND OR	24210734186208188003403	88.00	* 67310	REST
07/07	07/04	SHARIS OF FISHERS LANDINGVANCOUVER WA	24013394186000333089330	43.00	* 67310	
07/07	07/04	U-HAUL-VANS-76-AUTO #6663PORTLAND OR	24445004186200079391741	464.29	* 67310	
07/07	07/05	FRED M FUEL #9516 Q76 WILSONVILLE OR	24445004186300219076853	128.40	* 67310	
07/07	07/05	IHOP 1758 VANCOUVER WA	24692164187000800192595	46.00	* 67310	
07/07	07/06	JACK IN THE BOX #3432 SUSANVILLE CA	24435654188091593000922	13.01	* 67310	
07/07	07/06	PILOT Klamath FallsOR	24628014187000162299257	110.70	* 67160	
07/08	07/06	SUPER 8 MOTEL KLAMATH FALLSOR Arr: 07/05/14	24323044188577240010099	87.07	* 67310	
07/08	07/06	SAVMOR FUEL STATION QUINCY CA	24431054188838127188855	50.11	* 67160	
07/08	07/07	CORNUCOPIA OROVILLE CA	24122594188980014314290	23.00	* 67310	
07/09	07/08	CARLS JR 7182 SAN JOSE CA	24445004189100324029913	7.38	* 67310	
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,309.42		

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	\$9,520.05	\$80.14
CASH	24.24% V	\$0.00	\$0.00

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

* THESE CHARGES ARE ALL DUE TO TRAVEL BY EUGENE VICKNAIR AND CHRIS KAPRIELIAN TO TRAVEL TO WA STATE, RENT A TRUCK, AND PICK UP THE TUBES + FLUES FOR WP 165, AND DELIVER THEM TO PORTOLA. (MAY ALSO BE CHARGED TO WP 165 RESERVATION, CODE 56200)

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	0.00	672.64	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	3,605.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	947.55	0.00	0.00	0.00	0.00
40340 - OPPORTUNITY DRAWING	0.00	210.50	0.00	0.00	0.00	0.00
40355 - FUNDRAISERS						
40357 - 2014 Fundraising Campaign	0.00	8,750.00	0.00	0.00	0.00	0.00
Total 40355 - FUNDRAISERS	0.00	8,750.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	172.69	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	13,685.74	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	100.00	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	3,509.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	3,345.00	0.00	0.00
40460 - UP Business Car #105	0.00	0.00	0.00	150.00	0.00	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	6,000.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	300.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	13,504.00	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	12,600.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,530.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	14,130.00	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	7,200.18	19.99
43002 - Hats	0.00	0.00	0.00	0.00	936.60	12.99

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	1,819.53	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,802.71	49.45
43006 - Calendars	0.00	0.00	0.00	0.00	55.06	0.00
43007 - Models	0.00	0.00	0.00	0.00	115.78	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	2,628.00	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	1,887.94	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	748.32	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	359.81	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	322.44	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	33.05	0.00
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	312.15	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	180.08	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	304.11	0.00
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	137.46	0.00
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	19,843.22	82.43
43501 - Headlight to Retailers	0.00	633.90	0.00	0.00	0.00	0.00
44000 - Museum Operations						
44200 - Train Ride Tickets	0.00	2,320.00	0.00	0.00	0.00	0.00
44300 - Museum Admissions	0.00	12,935.00	0.00	0.00	0.00	0.00
Total 44000 - Museum Operations	0.00	15,255.00	0.00	0.00	0.00	0.00
44100 - R.A.L.	19,896.00	0.00	0.00	0.00	0.00	0.00
45000 - Asset Sales Income	0.00	42,000.00	0.00	0.00	0.00	0.00
46000 - Rental Income	0.00	4,200.00	0.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	0.00	259.10	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	0.00	1,129.42	0.00	0.00	0.51	0.00
46800 - Historical Depart Conventions						
46803 - Convention Fare	0.00	0.00	2,230.54	0.00	0.00	0.00
Total 46800 - Historical Depart Conventions	0.00	0.00	2,230.54	0.00	0.00	0.00
Total Income	19,896.00	91,965.80	2,230.54	13,504.00	19,843.73	82.43

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Gross Profit	19,896.00	91,965.80	2,230.54	13,504.00	19,843.73	82.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51015 · Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51022 · Forklift	0.00	2,126.97	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	366.85	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	2,493.82	0.00	0.00	0.00	0.00
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	119.07	0.00	414.95	0.00	0.00
51050 · Services - Outside	0.00	1,211.45	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	30.72	0.00	0.00	0.00	0.00
51065 · Parts	10.80	232.78	0.00	0.00	0.00	0.00
51080 · Welding Supplies	628.80	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	761.53	4,519.81	0.00	414.95	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	508.00	0.00	0.00
53000 · WP STORE						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	88.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	12,571.51	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,525.78	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	89.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	38.15	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	795.26	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	53.81	0.00
53035 · Shows						

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	413.53	0.00
53035-4 - Travel	0.00	0.00	0.00	0.00	96.31	0.00
Total 53035 - Shows	0.00	0.00	0.00	0.00	509.84	0.00
53039 - Supplies	0.00	0.00	0.00	0.00	334.47	0.00
53040 - Telephone	0.00	164.82	0.00	0.00	0.00	0.00
53050 - Payroll Expense	0.00	0.00	0.00	0.00	1,615.00	0.00
53070 - eBay Shipping Expense	0.00	0.00	0.00	0.00	149.88	0.00
53080 - eBay Fees	0.00	0.00	0.00	0.00	165.75	0.00
53090 - Mileage Reimbursement	0.00	0.00	0.00	0.00	925.00	0.00
Total 53000 - WP STORE	0.00	164.82	0.00	0.00	18,862.44	0.00
54000 - R.A.L. EXPENSES						
54010 - R.A.L. - Fuel	7,540.15	0.00	0.00	0.00	0.00	0.00
54020 - Equipment Maintenance & Repair	261.30	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense	282.50	0.00	0.00	0.00	0.00	0.00
54060 - Miscellaneous Expense	19.10	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	8,103.05	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses						
54093 - Santa Train Expense	0.00	337.04	0.00	0.00	0.00	0.00
54500 - WPRRHS						
54510 - Conventions / Shows	0.00	0.00	6,101.45	0.00	0.00	0.00
Total 54500 - WPRRHS	0.00	0.00	6,101.45	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	337.04	6,101.45	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS						
56200 - Steam Dept WP 165	0.00	0.00	0.00	26,740.04	0.00	0.00
56490 - Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00
58000 - Archives & Library	0.00	0.00	0.00	1,270.00	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	31,999.81	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
65600 · Payroll Expenses	39.14	0.00	0.00	0.00	227.67	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	779.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,301.48	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,320.92	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	671.52	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	2,220.43	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	828.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	692.62	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	23,072.12	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	860.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	78.52	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,852.82	40.95	30.00	0.00	0.00
67220 · Printing	0.00	62.91	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	6,400.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	90.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	689.71	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	46,615.36	104.95	30.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,473.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,797.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,270.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	325.26	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	325.26	0.00	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 1 through July 30, 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
70000 - FACILITIES						
70005 - Building Maintenance-Shop	0.00	57.46	0.00	0.00	0.00	0.00
70020 - Lounge, Sleeper and Shower Car	0.00	35.41	0.00	0.00	0.00	0.00
70022 - Locks & Keys	0.00	11.21	0.00	0.00	0.00	0.00
70025 - Fence	0.00	4,460.00	0.00	0.00	0.00	0.00
70030 - Grounds Maintenance	0.00	37.61	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	1,393.81	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	1,956.82	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	6,922.50	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,976.68	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	1,271.20	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	12,127.20	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	18,122.70	0.00	0.00	0.00	0.00
Total Expense	8,903.72	73,354.99	6,206.40	32,952.76	19,090.11	0.00
Net Ordinary Income	10,992.28	18,610.81	-3,975.86	-19,448.76	753.62	82.43
Net Income	10,992.28	18,610.81	-3,975.86	-19,448.76	753.62	82.43

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through July 30, 2014

	<u>Jan 1 - Jul 30, 14</u>	<u>Jan 1 - Jul 30, 13</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	672.64	0.00
40300 - Contributions		
40310 - Donations - Member	3,605.00	9,685.00
40320 - Donations - Public	947.55	1,346.22
40340 - OPPORTUNITY DRAWING	210.50	0.00
40355 - FUNDRAISERS		
40357 - 2014 Fundraising Campaign	8,750.00	0.00
Total 40355 - FUNDRAISERS	<u>8,750.00</u>	<u>0.00</u>
40360 - Internet donations	0.00	147.50
40300 - Contributions - Other	172.69	1,045.79
Total 40300 - Contributions	<u>13,685.74</u>	<u>12,224.51</u>
40400 - Restricted Contributions		
40405 - Building Fund	100.00	40,663.82
40409 - Archives & Library	3,509.00	100.00
40410 - Equipment - Restoration	0.00	2,296.84
40422 - STEAM DEPT WP 165	3,345.00	14,015.00
40460 - UP Business Car #105	150.00	0.00
40470 - C.T.C.	100.00	0.00
40560 - WP 1503	6,000.00	0.00
40600 - Zephyr Project	300.00	83.36
40400 - Restricted Contributions - Other	0.00	25.00
Total 40400 - Restricted Contributions	<u>13,504.00</u>	<u>57,184.02</u>
41000 - Membership Dues		
41200 - Regular - Renewal	12,600.00	13,583.38
41300 - Regular - New	1,530.00	1,829.09
Total 41000 - Membership Dues	<u>14,130.00</u>	<u>15,412.47</u>
43000 - WP STORE SALES		
43001 - Apparel	7,220.17	8,291.35
43002 - Hats	949.59	1,341.37
43003 - Pictures & Prints	1,819.53	1,570.99
43004 - Books & A/V Media	2,852.16	3,034.93
43005 - Magazines	0.00	24.75
43006 - Calendars	55.06	112.61
43007 - Models	115.78	30.36
43008 - Gift Items	2,628.00	2,325.85
43009 - Children's Items	1,887.94	1,333.49
43010 - Food & Drink Sales	748.32	763.70

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through July 30, 2014

	<u>Jan 1 - Jul 30, 14</u>	<u>Jan 1 - Jul 30, 13</u>
43012 · Taxable Beverage Sales	359.81	0.00
43014 · FRRS Publications	322.44	872.06
43450 · Shipping	33.05	152.58
43500 · HEADLIGHT	312.15	709.96
43550 · eBay In State Sales	180.08	0.00
43560 · eBay Out-of-State Sales	304.11	0.00
43570 · eBay Shipping Income	137.46	0.00
Total 43000 · WP STORE SALES	<u>19,925.65</u>	<u>20,564.00</u>
43501 · Headlight to Retailers	633.90	782.40
44000 · Museum Operations		
44200 · Train Ride Tickets	2,320.00	2,027.00
44300 · Museum Admissions	12,935.00	11,063.75
44500 · Special Events	0.00	995.00
Total 44000 · Museum Operations	<u>15,255.00</u>	<u>14,085.75</u>
44100 · R.A.L.	19,896.00	23,372.50
45000 · Asset Sales Income	42,000.00	13,953.49
46000 · Rental Income	4,200.00	3,300.00
46500 · Dividend - Interest Securities	259.10	397.95
46700 · Miscellaneous Income	1,129.93	210.81
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,037.00
46803 · Convention Fare	2,230.54	5,134.88
46800 · Historical Depart Conventions - Other	0.00	4,555.00
Total 46800 · Historical Depart Conventions	<u>2,230.54</u>	<u>10,726.88</u>
Total Income	<u>147,522.50</u>	<u>172,214.78</u>
Cost of Goods Sold		
50500 · Cost of Goods Sold	0.00	42.95
Total COGS	<u>0.00</u>	<u>42.95</u>
Gross Profit	<u>147,522.50</u>	<u>172,171.83</u>
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	7,266.74
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	29.94
51022 · Forklift	2,126.97	33.72
51023 · Vehicle Maintenance	366.85	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through July 30, 2014

	<u>Jan 1 - Jul 30, 14</u>	<u>Jan 1 - Jul 30, 13</u>
Total 51020 · Equipment Maintenance	2,493.82	63.66
51025 · Meals	262.67	0.00
51040 · Supplies	655.95	8,438.73
51050 · Services - Outside	1,211.45	140.76
51055 · Batteries	30.72	0.00
51060 · Tools	0.00	292.22
51065 · Parts	243.58	711.05
51080 · Welding Supplies	628.80	1,108.27
Total 51000 · MECHANICAL DEPARTMENT	<u>5,696.29</u>	<u>18,021.43</u>
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	508.00	1,778.00
Total 52000 · Aquisition / Deaquisition	<u>508.00</u>	<u>1,778.00</u>
53000 · WP STORE		
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	12,571.51	8,171.23
53011 · Food and Beverage	1,525.78	596.37
53015 · Miscellaneous	89.99	524.73
53020 · Postage & Shipping	38.15	236.29
53025 · Professional Services	0.00	419.93
53030 · Office Expense	795.26	2,074.73
53031 · Cash over/short	53.81	-10.15
53035 · Shows		
53035-2 · Lodging/ Meals	413.53	665.41
53035-4 · Travel	96.31	107.80
Total 53035 · Shows	<u>509.84</u>	<u>773.21</u>
53038 · Promotional Supplies	0.00	32.54
53039 · Supplies	334.47	1,665.30
53040 · Telephone	164.82	0.00
53050 · Payroll Expense	1,615.00	1,205.00
53070 · eBay Shipping Expense	149.88	21.90
53080 · eBay Fees	165.75	158.85
53090 · Mileage Reimbursement	925.00	1,221.00
Total 53000 · WP STORE	<u>19,027.26</u>	<u>17,178.93</u>
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	7,540.15	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00
54030 · Payroll Expense	282.50	465.00
54060 · Miscellaneous Expense	19.10	9.65

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through July 30, 2014

	<u>Jan 1 - Jul 30, 14</u>	<u>Jan 1 - Jul 30, 13</u>
Total 54000 · R.A.L. EXPENSES	8,103.05	474.65
54090 · Special Events Expenses		
54093 · Santa Train Expense	337.04	0.00
54500 · WPRRHS		
54510 · Conventions / Shows	6,101.45	11,237.37
Total 54500 · WPRRHS	<u>6,101.45</u>	<u>11,237.37</u>
Total 54090 · Special Events Expenses	6,438.49	11,237.37
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	0.00	17,000.00
56200 · Steam Dept WP 165	26,740.04	34,892.95
56490 · Zephyr Project	3,989.77	481.97
56525 · Caboose restoration	0.00	158.32
58000 · Archives & Library	1,270.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>31,999.81</u>	<u>52,533.24</u>
56600 · Fund Raising Expense	0.00	711.00
65600 · Payroll Expenses	266.81	323.54
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	779.48	679.48
67010 · Advertising	2,301.48	2,720.85
67040 · Bank Service Charges	2,384.92	2,403.77
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	671.52	8,011.70
67080 · Contributions	0.00	25.00
67086 · ELECTION COSTS	2,220.43	775.00
67090 · Dues & Subscriptions	828.00	941.00
67160 · Gas & Diesel	692.62	884.81
67170 · Insurance	23,072.12	24,830.48
67180 · Legal Expenses	860.00	440.00
67184 · Membership Expense	2,199.38	0.00
67190 · Miscellaneous Expense	0.00	2,391.95
67200 · Office Expense	78.52	-129.26
67210 · Postage & Shipping	2,923.77	2,006.00
67220 · Printing	62.91	1,194.05
67230 · Professional Services	6,400.00	6,861.25
67280 · Taxes & Licenses	90.00	113.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	0.00	461.15
67310 · Travel & Meals - Other	689.71	46.22
Total 67310 · Travel & Meals	<u>689.71</u>	<u>507.37</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through July 30, 2014

	<u>Jan 1 - Jul 30, 14</u>	<u>Jan 1 - Jul 30, 13</u>
67321 · Professional Fees - Tax Return	75.00	480.00
67600 · Web Site Expenses	420.45	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>46,750.31</u>	<u>55,374.45</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,473.00	1,265.00
68050 · Headlight	1,797.00	5,515.00
Total 68000 · PUBLICATIONS	<u>3,270.00</u>	<u>6,780.00</u>
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	325.26	535.02
Total 69000 · OPERATIONS	<u>325.26</u>	<u>4,577.02</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	57.46	281.27
70020 · Lounge, Sleeper and Shower Car	35.41	0.00
70022 · Locks & Keys	11.21	3.20
70025 · Fence	4,460.00	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,393.81	965.06
70500 · Utilities		
70510 · Gas & Propane	1,956.82	1,597.53
70520 · Electricity	6,922.50	5,882.78
70540 · Telephone	1,976.68	1,705.48
70550 · Water & Sewer & Trash	1,271.20	1,252.70
Total 70500 · Utilities	<u>12,127.20</u>	<u>10,438.49</u>
Total 70000 · FACILITIES	<u>18,122.70</u>	<u>11,824.30</u>
Total Expense	<u>140,507.98</u>	<u>180,813.93</u>
Net Ordinary Income	<u>7,014.52</u>	<u>-8,642.10</u>
Net Income	<u><u>7,014.52</u></u>	<u><u>-8,642.10</u></u>

Feather River Rail Society Transaction List by Date

July 1 - 30, 2014

Type	Date	Num	Name	Memo	Amount
Check	07/01/2014	27950	IDT AMERICA	70540 · Telephone	-10.51
Check	07/01/2014	27951	Plumas Ace Hardware	70035 · Supplies	-212.82
Check	07/02/2014	27952	State Compensation Insurance Fund	67170 · Insurance	-250.00
Check	07/02/2014	27953	Susan Scarlett	June Services	-1,012.50
Check	07/02/2014			67040 · Bank Service Charges	-392.58
Check	07/03/2014	27954	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-66.82
Check	07/03/2014	27955	Mailrite Print	54510 · Conventions / Shows	-364.60
Check	07/10/2014	27956	Portola Motor Parts	56200 · Steam Dept WP 165	-93.11
Check	07/10/2014	27957	FERRELLGAS	70510 · Gas & Propane	-785.21
Check	07/10/2014	27958	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	07/10/2014	27959	Wayne Monger	REIMBURSEMENT	-444.95
Check	07/10/2014	27960	CHRIS ALLAN	56200 · Steam Dept WP 165	-304.77
Check	07/14/2014	27968	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-350.00
Check	07/14/2014	27969	A T & T	70540 · Telephone	-313.81
Check	07/14/2014	27970	A T & T	70540 · Telephone	-77.65
Check	07/14/2014	27971	COSTCO WHOLESALE MEMBERSHIP	67090 · Dues & Subscriptions	-110.00
Check	07/14/2014	27972	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	07/14/2014	27973	State Compensation Insurance Fund	67170 · Insurance	-79.11
Check	07/16/2014	27979	Mailrite Print	54510 · Conventions / Shows	-3,163.68
Check	07/22/2014	27980	RAILINC.	67005 · AAR FEES	-50.00
Check	07/22/2014	27981	CHRIS ALLAN	56200 · Steam Dept WP 165	-737.82
Check	07/22/2014	27982	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	07/22/2014	27983	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-3,318.52
Check	07/23/2014		Board Of Equalization	22000 · Sales Tax Payable	-1,402.00
Check	07/26/2014	27985	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	07/30/2014			67040 · Bank Service Charges	-140.09
				Total Checks	-16,058.76
Deposit	07/01/2014			Deposit	305.00
Deposit	07/01/2014			Deposit	285.09
Deposit	07/02/2014			Deposit	149.73

Feather River Rail Society Transaction List by Date

July 1 - 30, 2014

Deposit	07/03/2014	Deposit	254.60
Deposit	07/04/2014	Deposit	487.45
Deposit	07/05/2014	Deposit	326.17
Deposit	07/06/2014	Deposit	409.04
Deposit	07/07/2014	Deposit	170.88
Deposit	07/08/2014	Deposit	216.97
Deposit	07/09/2014	Deposit	123.28
Deposit	07/09/2014	Interest	0.09
Deposit	07/10/2014	Deposit	149.61
Deposit	07/11/2014	Deposit	530.00
Deposit	07/11/2014	Deposit	223.65
Deposit	07/12/2014	Deposit	191.72
Deposit	07/13/2014	Deposit	398.77
Deposit	07/14/2014	Deposit	143.09
Deposit	07/15/2014	Deposit	150.74
Deposit	07/16/2014	Deposit	124.44
Deposit	07/17/2014	Deposit	176.83
Deposit	07/18/2014	Deposit	236.46
Deposit	07/19/2014	Deposit	203.85
Deposit	07/20/2014	Deposit	416.09
Deposit	07/21/2014	Deposit	266.64
Deposit	07/22/2014	Deposit	246.90
Deposit	07/23/2014	Deposit	1,050.00
Deposit	07/23/2014	Deposit	245.48
Deposit	07/24/2014	Deposit	275.69
Deposit	07/25/2014	Deposit	222.55
Deposit	07/26/2014	Deposit	524.81
Deposit	07/27/2014	Deposit	701.92
Deposit	07/28/2014	Deposit	85.40
Deposit	07/29/2014	Deposit	172.93
Deposit	07/30/2014	Deposit	351.18
General Journal	07/30/2014	Credit Cards	14,825.92
		Total Deposits	24,642.97

Feather River Rail Society Transaction List by Date

July 1 - 30, 2014

Paycheck	07/10/2014	27961	ELEMS, DAVID S	VOID:	0.00
Paycheck	07/10/2014	27962	GRUNINGER, RICHARD J		-18.27
Paycheck	07/10/2014	27963	SIMMONS, CRAIG W		-36.54
Paycheck	07/10/2014	27964	ELEMS, DAVID S	VOID:	0.00
Paycheck	07/10/2014	27965	SIMMONS, CRAIG W		-123.32
Paycheck	07/10/2014	27966	ELEMS, DAVID S		-121.03
Paycheck	07/10/2014	27967	ELEMS, DAVID S		-363.12
Paycheck	07/14/2014	27978	GUTIERREZ, JAZMINE G		-227.37
Paycheck	07/15/2014	27974	GUTIERREZ, JAZMINE G		-170.41
Paycheck	07/16/2014	27975	DOTY, ETHAN W		-25.11
Paycheck	07/16/2014	27976	GUTIERREZ, JAZMINE G		-171.70
Paycheck	07/16/2014	27977	SIMMONS, CRAIG W		-54.81
Paycheck	07/25/2014	27984	ELEMS, DAVID S		-383.67
Total Payroll					-1,695.35