

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 \$15,397.31
Minimum Payment Due \$286.35
Payment Due Date 05/10/12
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 \$15,281.76
 Payments and Other Credits -\$273.01
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$254.85
Fees Charged \$0.00
Finance Charge \$133.71
 New Balance Total \$15,397.31
 Credit Limit \$20,000
 Credit Available \$4,602.69
 Statement Closing Date 04/15/12
 Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BREHM, FRANK						
5,000	113.95	0.00	0.00	0.00	113.95	0.00
MCCLURE, ROD						
5,000	140.90	0.00	0.00	0.00	140.90	0.00



FEATHER RIVER RAIL SOCI

March 16, 2012 - April 15, 2012

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS
FEATHER RIVER RAIL SOCI						
		Payments and Other Credits				
03/30	03/29	PAYMENT RECEIVED - THANK YOU	08974405350000501986220	- 273.01		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$273.01		
		Finance Charge				
04/13	04/13	PURCHASE *FINANCE CHARGE*		133.71	67040	OPS
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$133.71		
BREHM, FRANK						
		Purchases and Other Charges				
04/04	04/03	USPS.COM CLICK66100611 800-3447779 DC	24164072094418068897539	113.95	53020	WP STORE
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$113.95		
MCCLURE, ROD						
		Purchases and Other Charges				
03/19	03/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052077150775957497	74.50	53030	WP STORE
03/19	03/17	OREILLY AUTO 00036616 RENO NV	24399002078080002666018	36.58	51023	OPS
03/22	03/21	THE UPS STORE 4252 RENO NV	24692162082000633891009	29.82	53020	WP STORE
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$140.90		

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	\$15,370.65	\$133.71
CASH	24.24% V	\$0.00	\$0.00

Feather River Rail Society Transaction List by Date

April 2012

Type	Date	Num	Name	Memo	Amount
Check	04/03/2012			67040 · Bank Service Charges	-16.84
Check	04/04/2012			67040 · Bank Service Charges	-107.57
Check	04/04/2012	27174	Susan Scarlett	67230 · Professional Services	-618.75
Check	04/04/2012	27175	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-19.52
Check	04/04/2012	27176	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	04/04/2012	27177	IDT AMERICA	70540 · Telephone	-17.09
Check	04/04/2012	27178	LIBERTY ENERGY	70520 · Electricity	-562.50
Check	04/04/2012	27179	Association of Railway Museums	67090 · Dues & Subscriptions	-175.00
Check	04/04/2012	27180	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-110.00
Check	04/04/2012	27181	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	04/10/2012	27182	Postmaster	67210 · Postage & Shipping	-90.00
Check	04/10/2012			67040 · Bank Service Charges	-16.00
Check	04/19/2012	27183	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	04/19/2012	27184	CHRIS ALLAN	56200 · Steam Dept WP 165	-125.26
Check	04/19/2012	27185	A T & T	-SPLIT-	-299.54
Check	04/19/2012	27186	Norman Holmes	53010 · Merchandise	-107.37
Check	04/19/2012	27187	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
Check	04/19/2012	27188	Eastern Plumas Chamber of Commerce	67090 · Dues & Subscriptions	-140.00
Check	04/19/2012	27189	Plumas County Environmental Health	53008 · Licenses & Taxes	-77.00
Check	04/23/2012	27190	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	04/23/2012	27191	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-2,368.44
Check	04/30/2012	27192	Bank Americard	-SPLIT-	-286.35
Check	04/30/2012	27193	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	04/30/2012	27194	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,216.26
Check	04/30/2012	27195	Board Of Equalization	22000 · Sales Tax Payable	-287.00
Check	04/30/2012			67040 · Bank Service Charges	-113.75
Total Checks					-7,210.79
Deposit	04/03/2012			Internet sales	90.00
Deposit	04/04/2012			Deposit	980.00
Deposit	04/05/2012			Election fees	90.00
Deposit	04/06/2012			Deposit	1,015.00
Deposit	04/19/2012			Deposit	304.30
Deposit	04/27/2012			Deposit	1,017.75
Deposit	04/29/2012			Deposit	1,065.00

Feather River Rail Society
Transaction List by Date
April 2012

Deposit	04/30/2012	Rental income	1,200.00
Deposit	04/30/2012	Interest	0.03
General Journal	04/30/2012	Credit Card Charges	2,405.44
		Total Deposits	8,167.52

Feather River Rail Society
Balance Sheet
As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	
11001 · Credit Card Charges	-100.00
11000 · Bank of America General Account - Other	6,668.73
Total 11000 · Bank of America General Account	6,568.73
11003 · WPRRHS Bank of America	1,920.00
11210 · Internet Account B of A	839.59
Total Checking/Savings	9,531.31
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
Total 11620 · Investment Acct.	22,166.75
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	1,722.59
Total Other Current Assets	59,630.13
Total Current Assets	69,161.44
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	-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	62,690.00
Total Fixed Assets	2,519,136.63
TOTAL ASSETS	2,588,298.07

Feather River Rail Society
Balance Sheet
As of April 30, 2012

Apr 30, 12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

26000 · CREDIT CARD PAYABLE 15,057.41

Total Credit Cards 15,057.41

Other Current Liabilities

21000 · Payroll Liabilities 1.86

22000 · Sales Tax Payable 34.56

23000 · Gift Certificates 23,128.58

28000 · Layaway 100.00

Total Other Current Liabilities 23,265.00

Total Current Liabilities 38,322.41

Total Liabilities 38,322.41

Equity

3050 · Suspense 460.00

39000 · Retained Earnings 2,284,229.26

39100 · Temporarily Restricted 80,037.12

39200 · Permanently Restricted 190,405.00

Net Income -5,155.72

Total Equity 2,549,975.66

TOTAL LIABILITIES & EQUITY 2,588,298.07

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget
Ordinary Income/Expense								
Income								
40300 - Contributions								
40310 - Donations - Member	1,689.42	11,500.00	0.00		0.00		0.00	
40320 - Donations - Public	130.90	4,200.00	0.00		0.00		0.00	
40355 - FUNDRAISERS	0.00	20,000.00	0.00		0.00		0.00	
40363 - END OF YEAR FUNDRAISING	20,227.00	13,000.00	0.00		0.00		0.00	
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00		0.00		0.00	
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00		0.00		0.00	
40300 - Contributions - Other	412.44	500.00	0.00		0.00		0.00	
Total 40300 - Contributions	22,459.76	59,199.00	0.00		0.00		0.00	
41000 - Membership Dues								
41100 - Membership - Life	0.00	1,000.00	0.00		0.00		0.00	
41200 - Regular - Renewal	6,730.00	21,000.00	0.00		0.00		0.00	
41300 - Regular - New	720.00	2,000.00	0.00		0.00		0.00	
Total 41000 - Membership Dues	7,450.00	24,000.00	0.00		0.00		0.00	
43000 - WP STORE SALES								
43001 - Apparel	0.00		16.99		400.81	14,000.00	417.80	14,000.00
43002 - Hats	0.00		0.00		127.40	3,000.00	127.40	3,000.00
43003 - Pictures & Prints	0.00		25.80		90.38	5,000.00	116.18	5,000.00
43004 - Books & A/V Media	0.00		64.90		2,090.48	10,500.00	2,155.38	10,500.00
43005 - Magazines	0.00		0.00		14.95	750.00	14.95	750.00
43006 - Calendars	0.00		0.00		0.00	800.00	0.00	800.00
43007 - Models	0.00		30.95		344.53	10,000.00	375.48	10,000.00
43008 - Gift Items	0.00		0.00		253.65	5,000.00	253.65	5,000.00
43009 - Children's Items	0.00		0.00		52.84	5,500.00	52.84	5,500.00
43010 - Food & Drink Sales	0.00		0.00		0.00	2,700.00	0.00	2,700.00
43011 - At Cost Sales	0.00		0.00		0.00	200.00	0.00	200.00
43014 - FRRS Publications	0.00		118.50		267.50	500.00	386.00	500.00
43016 - Consignment	0.00		0.00		0.00	500.00	0.00	500.00
43200 - Mail Order	0.00		0.00		0.00	800.00	0.00	800.00
43450 - Shipping	0.00		0.00		234.35	600.00	234.35	600.00
43500 - HEADLIGHT	0.00		278.00		244.65	800.00	522.65	800.00
Total 43000 - WP STORE SALES	0.00		535.14		4,121.54	60,650.00	4,656.68	60,650.00

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget
43501 · Headlight to Retailers	224.80	3,000.00	0.00		791.80		791.80	
44000 · Museum Operations								
44200 · Train Ride Tickets	0.00	6,000.00	0.00		0.00		0.00	
44300 · Museum Admissions	0.00	32,000.00	0.00		0.00		0.00	
44500 · Special Events	5,611.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	5,611.00	38,000.00	0.00		0.00		0.00	
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00	0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00	10,000.00	0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00	11,000.00	0.00		0.00		0.00	
46000 · Rental Income	2,700.00	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	270.00		0.00		714.74		714.74	
Total Income	38,715.56	139,599.00	535.14		5,628.08	60,650.00	6,163.22	60,650.00
Gross Profit	38,715.56	139,599.00	535.14		5,628.08	60,650.00	6,163.22	60,650.00
Expense								
51000 · MECHANICAL DEPARTMENT								
51020 · Equipment Maintenance								
51023 · Vehicle Maintenance	36.58		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	36.58		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	36.58		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition								
52030 · Storage/ Security	508.00	1,400.00	0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	508.00	1,400.00	0.00		0.00		0.00	
53000 · WP STORE								
53005 · Bank Charges	0.00		0.00		0.00	1,500.00	0.00	1,500.00
53006 · Bad checks	0.00		0.00		0.00	100.00	0.00	100.00
53008 · Licenses & Taxes	0.00		0.00		77.00	200.00	77.00	200.00

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget
53010 - Merchandise	0.00		0.00		2,187.77	20,000.00	2,187.77	20,000.00
53011 - Food and Beverage	0.00		0.00		0.00	1,500.00	0.00	1,500.00
53015 - Miscellaneous	0.00		0.00		271.12		271.12	
53020 - Postage & Shipping	0.00		0.00		529.41	1,400.00	529.41	1,400.00
53025 - Professional Services	0.00		0.00		149.00		149.00	
53030 - Office Expense	0.00		0.00		355.57	500.00	355.57	500.00
53031 - Cash over/short	0.00		0.00		4.76	10.00	4.76	10.00
53039 - Supplies	0.00		0.00		142.18	500.00	142.18	500.00
53050 - Payroll Expense	0.00		0.00		0.00	17,000.00	0.00	17,000.00
53055 - Subscriptions & Dues	0.00		0.00		0.00	200.00	0.00	200.00
Total 53000 - WP STORE	0.00		0.00		3,716.81	42,910.00	3,716.81	42,910.00
54090 - Special Events Expenses								
54093 - Santa Train Expense	235.12	500.00	0.00		0.00		0.00	
54090 - Special Events Expenses - Other	0.00	500.00	0.00		0.00		0.00	
Total 54090 - Special Events Expenses	235.12	1,000.00	0.00		0.00		0.00	
55501 - Admission Supplies	0.00	600.00	0.00		0.00		0.00	
56600 - Fund Raising Expense	709.00	3,500.00	0.00		0.00		0.00	
58000 - Library	0.00	700.00	0.00		0.00		0.00	
67000 - ADMINISTRATIVE SUPPORT								
67005 - AAR FEES	127.80	800.00	0.00		0.00		0.00	
67010 - Advertising	332.00	2,700.00	0.00		0.00		0.00	
67040 - Bank Service Charges	913.65	2,500.00	0.00		16.84		16.84	
67045 - Board Meetings	160.50	500.00	0.00		0.00		0.00	
67079 - Contract Services	219.96	2,000.00	0.00		0.00		0.00	
67086 - ELECTION COSTS	0.00	1,000.00	0.00		0.00		0.00	
67090 - Dues & Subscriptions	922.70	1,000.00	0.00		0.00		0.00	
67160 - Gas & Diesel	469.99	2,000.00	0.00		0.00		0.00	
67170 - Insurance	9,416.15	18,000.00	0.00		0.00		0.00	
67180 - Legal Expenses	120.00	7,000.00	0.00		0.00		0.00	
67184 - Membership Expense	0.00	100.00	0.00		0.00		0.00	
67190 - Miscellaneous Expense	0.00	400.00	0.00		0.00		0.00	
67200 - Office Expense	166.88	400.00	0.00		0.00		0.00	
67210 - Postage & Shipping	1,220.00	900.00	0.00		0.00		0.00	
67220 - Printing	0.00	500.00	0.00		0.00		0.00	

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget
67230 - Professional Services	4,171.88	14,000.00	0.00		0.00		0.00	
67280 - Taxes & Licenses	180.13	400.00	0.00		0.00		0.00	
67310 - Travel & Meals	435.27	100.00	0.00		0.00		0.00	
67321 - Professional Fees - Tax Return	755.00	500.00	0.00		0.00		0.00	
67600 - Web Site Expenses	0.00	200.00	0.00		0.00		0.00	
69500 - Administrative Expense	0.00	4,000.00	0.00		0.00		0.00	
Total 67000 - ADMINISTRATIVE SUPPORT	19,611.91	59,000.00	0.00		16.84		16.84	
68000 - PUBLICATIONS								
55000 - Train Sheet	638.00	5,800.00	0.00		0.00		0.00	
68050 - Headlight	2,151.00	15,000.00	0.00		0.00		0.00	
Total 68000 - PUBLICATIONS	2,789.00	20,800.00	0.00		0.00		0.00	
69000 - OPERATIONS								
69400 - Volunteer Expense	0.00	500.00	0.00		0.00		0.00	
69000 - OPERATIONS - Other	0.00	500.00	0.00		0.00		0.00	
Total 69000 - OPERATIONS	0.00	1,000.00	0.00		0.00		0.00	
70000 - FACILITIES								
70005 - Building Maintenance-Shop	0.00	8,000.00	0.00		0.00		0.00	
70015 - Lights & Signage	0.00	3,000.00	0.00		0.00		0.00	
70020 - Lounge, Sleeper and Shower Car	0.00	500.00	0.00		0.00		0.00	
70022 - Locks & Keys	0.00	200.00	0.00		0.00		0.00	
70025 - Fence	0.00	2,000.00	0.00		0.00		0.00	
70030 - Grounds Maintenance	7,066.53	3,000.00	0.00		0.00		0.00	
70035 - Supplies	142.86	2,000.00	0.00		0.00		0.00	
70500 - Utilities								
70510 - Gas & Propane	0.00	4,000.00	0.00		0.00		0.00	
70520 - Electricity	2,431.82	11,000.00	0.00		0.00		0.00	
70540 - Telephone	758.95	2,300.00	0.00		0.00		0.00	
70550 - Water & Sewer & Trash	8,934.11	6,000.00	0.00		0.00		0.00	
Total 70500 - Utilities	12,124.88	23,300.00	0.00		0.00		0.00	
70600 - Tools	0.00	500.00	0.00		0.00		0.00	
Total 70000 - FACILITIES	19,334.27	42,500.00	0.00		0.00		0.00	

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget	Jan - Apr 12	Budget
71000 · MAINTENANCE OF WAY								
71090 · Track Supplies	0.00	100.00	0.00		0.00		0.00	
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.00		0.00		0.00	
Total Expense	43,223.88	130,600.00	0.00		3,733.65	42,910.00	3,733.65	42,910.00
Net Ordinary Income	-4,508.32	8,999.00	535.14		1,894.43	17,740.00	2,429.57	17,740.00
Net Income	-4,508.32	8,999.00	535.14	0.00	1,894.43	17,740.00	2,429.57	17,740.00

Feather River Rail Society

Financial Summary, May, 2012

James H. Mason, Treasurer

Cash Flow: During the month of April, we had income of \$8,100. During that same period of time, we spent over \$7,400, (including Credit Card use).

Cash in Bank of America Account: As of Monday afternoon, May 7, 2012, we had \$5,783.15 available for paying bills.

Current Bills Outstanding: As of Monday afternoon, May 7, 2012, we received a delivery of outstanding bills in Quincy from Portola, totaling \$5,648.55.

Actual Cash Available: As of Monday afternoon, May 7, 2012, we had **\$134.60** to pay any new bills.

New and Renewal Memberships: We are \$375.00 behind last year at this time.

Credit Card Balance, April: \$15,281.76.

Credit Card Balance, May: \$15,397.31. The finance charge was \$133.71.

WP Hospital: We appear to have completed paying the costs on this in April.

COMMENTARY

With the pending sale of assets, we should receive enough money to get through this year. However, numerous problems remain:

1. We still have no Business Plan. No direction has been given to make one.
2. The Board of Directors as a whole is not involved in fund raising.
3. The Board Members generally do not ask questions about finances at Board meetings
4. Three years ago, I called on the Board to establish a "Reserve Fund" for emergencies. This has still not been done.

With no change in the financial and operational behavior of the FRRS, we will be unable to open in 2013.

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

Ordinary Income/Expense	<u>Jan - Apr 12</u>	<u>Jan - Apr 11</u>
Income		
40300 · Contributions		
40310 · Donations - Member	1,689.42	1,895.00
40320 · Donations - Public	130.90	1,861.00
40363 · END OF YEAR FUNDRAISING	20,227.00	13,120.00
40300 · Contributions - Other	412.44	0.00
Total 40300 · Contributions	<u>22,459.76</u>	<u>16,876.00</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,000.00
40409 · Archives & Library	0.00	275.00
40410 · Equipment - Restoration	0.00	425.00
40422 · STEAM DEPT WP 165	325.00	314.95
40470 · C.T.C.	0.00	100.00
40600 · Zephyr Project	975.00	600.00
40612 · Tidewater Locomotives	0.00	10.00
Total 40400 · Restricted Contributions	<u>1,300.00</u>	<u>2,724.95</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	180.00
41200 · Regular - Renewal	6,730.00	7,215.00
41300 · Regular - New	720.00	430.00
Total 41000 · Membership Dues	<u>7,450.00</u>	<u>7,825.00</u>
43000 · WP STORE SALES		
43001 · Apparel	417.80	576.05
43002 · Hats	127.40	119.56
43003 · Pictures & Prints	116.18	268.24
43004 · Books & A/V Media	2,155.38	754.12
43005 · Magazines	14.95	24.55
43006 · Calendars	0.00	9.95
43007 · Models	375.48	5,064.95
43008 · Gift Items	253.65	188.78
43009 · Children's Items	52.84	284.94
43010 · Food & Drink Sales	0.00	56.65
43014 · FRRS Publications	386.00	32.95
43016 · Consignment	0.00	242.82
43200 · Mail Order	0.00	235.52
43450 · Shipping	234.35	187.55
43500 · HEADLIGHT	522.65	64.00
Total 43000 · WP STORE SALES	<u>4,656.68</u>	<u>8,110.63</u>
43501 · Headlight to Retailers	1,016.60	1,035.40
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	676.00
44500 · Special Events	5,611.00	0.00
Total 44000 · Museum Operations	<u>5,611.00</u>	<u>676.00</u>

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

	Jan - Apr 12	Jan - Apr 11
44100 · R.A.L.	50.00	1,400.00
46000 · Rental Income	2,700.00	1,600.00
46500 · Dividend - Interest Securities	0.00	596.74
46700 · Miscellaneous Income	1,074.74	0.00
46800 · WPRRHS Conventions	0.00	2,040.00
Total Income	46,318.78	42,884.72
Gross Profit	46,318.78	42,884.72
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	128.80
51023 · Vehicle Maintenance	119.49	388.75
51020 · Equipment Maintenance - Other	0.00	407.17
Total 51020 · Equipment Maintenance	119.49	924.72
51040 · Supplies	0.00	1,056.40
51050 · Services - Outside	46.30	232.38
51055 · Batteries	0.00	483.91
51060 · Tools	0.00	1,200.00
51065 · Parts	0.00	842.35
51080 · Welding Supplies	96.34	134.38
Total 51000 · MECHANICAL DEPARTMENT	262.13	4,874.14
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	508.00	508.00
Total 52000 · Aquisition / Deaquisition	508.00	1,333.00
53000 · WP STORE		
53008 · Licenses & Taxes	77.00	77.00
53010 · Merchandise	2,187.77	7,292.09
53011 · Food and Beverage	0.00	210.90
53015 · Miscellaneous	271.12	273.60
53020 · Postage & Shipping	529.41	563.30
53025 · Professional Services	149.00	0.00
53030 · Office Expense	355.57	476.14
53031 · Cash over/short	4.76	-0.12
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	237.24
53035 · Shows - Other	0.00	904.76
Total 53035 · Shows	0.00	1,142.00
53039 · Supplies	142.18	405.89
53050 · Payroll Expense	0.00	190.00
53055 · Subscriptions & Dues	0.00	150.00
57000 · BEANERY EXPENSE		

Feather River Rail Society
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 January through April 2012

	<u>Jan - Apr 12</u>	<u>Jan - Apr 11</u>
57020 · Beanery Supplies	0.00	54.11
Total 57000 · BEANERY EXPENSE	<u>0.00</u>	<u>54.11</u>
Total 53000 · WP STORE	3,716.81	10,834.91
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	265.17	0.00
Total 54000 · R.A.L. EXPENSES	<u>265.17</u>	<u>0.00</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
Total 54090 · Special Events Expenses	<u>235.12</u>	<u>128.19</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	125.26	2,599.16
56490 · Zephyr Project	1,100.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,225.26</u>	<u>2,599.16</u>
56600 · Fund Raising Expense	709.00	2,072.26
58000 · Library	856.66	248.45
65600 · Payroll Expenses	0.00	9,879.70
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	127.80	102.80
67010 · Advertising	332.00	1,158.22
67040 · Bank Service Charges	994.49	609.10
67045 · Board Meetings	160.50	519.00
67079 · Contract Services	1,942.81	199.96
67090 · Dues & Subscriptions	922.70	700.39
67160 · Gas & Diesel	469.99	135.00
67170 · Insurance	9,416.15	8,821.06
67180 · Legal Expenses	120.00	7,495.61
67200 · Office Expense	166.88	160.48
67210 · Postage & Shipping	1,220.00	263.86
67230 · Professional Services	4,171.88	4,313.75
67280 · Taxes & Licenses	180.13	61.07
67310 · Travel & Meals	537.87	1,366.60
67321 · Professional Fees - Tax Return	755.00	485.00
69500 · Administrative Expense	0.00	1,600.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>21,518.20</u>	<u>27,991.90</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	638.00	1,070.00
68050 · Headlight	2,151.00	6,535.00
Total 68000 · PUBLICATIONS	<u>2,789.00</u>	<u>7,605.00</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	3,685.93
69000 · OPERATIONS - Other	0.00	422.09
Total 69000 · OPERATIONS	<u>0.00</u>	<u>4,108.02</u>

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

	<u>Jan - Apr 12</u>	<u>Jan - Apr 11</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	4,053.94
70030 · Grounds Maintenance	7,066.53	174.75
70035 · Supplies	142.86	278.48
70500 · Utilities		
70510 · Gas & Propane	0.00	2,409.08
70520 · Electricity	2,431.82	3,187.99
70540 · Telephone	813.83	752.86
70550 · Water & Sewer & Trash	8,934.11	660.36
Total 70500 · Utilities	<u>12,179.76</u>	<u>7,010.29</u>
70600 · Tools	0.00	200.00
Total 70000 · FACILITIES	<u>19,389.15</u>	<u>11,717.46</u>
Total Expense	<u>51,474.50</u>	<u>83,392.19</u>
Net Ordinary Income	<u>-5,155.72</u>	<u>-40,507.47</u>
Net Income	<u><u>-5,155.72</u></u>	<u><u>-40,507.47</u></u>

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

Ordinary Income/Expense	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Income							
40300 - Contributions							
40310 - Donations - Member	0.00	0.00	1,689.42	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	0.00	130.90	0.00	0.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	0.00	20,227.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	0.00	412.44	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	0.00	22,459.76	0.00	0.00	0.00	0.00
40400 - Restricted Contributions							
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	0.00	325.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	0.00	975.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
41000 - Membership Dues							
41200 - Regular - Renewal	0.00	0.00	6,730.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00
43000 - WP STORE SALES							
43001 - Apparel	0.00	0.00	0.00	0.00	0.00	400.81	16.99
43002 - Hats	0.00	0.00	0.00	0.00	0.00	127.40	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	0.00	90.38	25.80
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	0.00	2,090.48	64.90
43005 - Magazines	0.00	0.00	0.00	0.00	0.00	14.95	0.00
43007 - Models	0.00	0.00	0.00	0.00	0.00	344.53	30.95
43008 - Gift Items	0.00	0.00	0.00	0.00	0.00	253.65	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	0.00	52.84	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	0.00	267.50	118.50
43450 - Shipping	0.00	0.00	0.00	0.00	0.00	234.35	0.00
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	0.00	244.65	278.00
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	0.00	4,121.54	535.14
43501 - Headlight to Retailers	0.00	0.00	224.80	0.00	0.00	791.80	0.00
44000 - Museum Operations							

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

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
44500 · Special Events	0.00	0.00	5,611.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	0.00	5,611.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	50.00	50.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	0.00	270.00	0.00	90.00	714.74	0.00
Total Income	50.00	50.00	38,715.56	0.00	1,390.00	5,628.08	535.14
Gross Profit	50.00	50.00	38,715.56	0.00	1,390.00	5,628.08	535.14
Expense							
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51023 · Vehicle Maintenance	82.91	82.91	36.58	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	82.91	82.91	36.58	0.00	0.00	0.00	0.00
51050 · Services - Outside	46.30	46.30	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	96.34	96.34	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	225.55	225.55	36.58	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition							
52030 · Storage/ Security	0.00	0.00	508.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	508.00	0.00	0.00	0.00	0.00
53000 · WP STORE							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	77.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	2,187.77	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	271.12	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	529.41	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	0.00	149.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	0.00	355.57	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	4.76	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	142.18	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	0.00	3,716.81	0.00

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

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
54000 · R.A.L. EXPENSES							
54020 · Equipment Maintenance & Repair	265.17	265.17	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	265.17	265.17	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	0.00	235.12	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	235.12	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS							
56200 · Steam Dept WP 165	0.00	0.00	0.00	0.00	125.26	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	0.00	1,225.26	0.00	0.00
56600 · Fund Raising Expense	0.00	0.00	709.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	856.66	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	0.00	127.80	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	0.00	332.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	0.00	913.65	64.00	0.00	16.84	0.00
67045 · Board Meetings	0.00	0.00	160.50	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	0.00	219.96	1,722.85	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00	922.70	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	0.00	469.99	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	0.00	9,416.15	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	0.00	120.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	0.00	166.88	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	4,171.88	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	180.13	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	435.27	102.60	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	0.00	755.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	0.00	19,611.91	1,889.45	0.00	16.84	0.00
68000 · PUBLICATIONS							

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

	R.A.L. (Endowment)	Total Endowment	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
55000 · Train Sheet	0.00	0.00	638.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	0.00	2,789.00	0.00	0.00	0.00	0.00
70000 · FACILITIES							
70030 · Grounds Maintenance	0.00	0.00	7,066.53	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	142.86	0.00	0.00	0.00	0.00
70500 · Utilities							
70520 · Electricity	0.00	0.00	2,431.82	0.00	0.00	0.00	0.00
70540 · Telephone	54.88	54.88	758.95	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	8,934.11	0.00	0.00	0.00	0.00
Total 70500 · Utilities	54.88	54.88	12,124.88	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	54.88	54.88	19,334.27	0.00	0.00	0.00	0.00
Total Expense	545.60	545.60	43,223.88	2,746.11	1,225.26	3,733.65	0.00
Net Ordinary Income	-495.60	-495.60	-4,508.32	-2,746.11	164.74	1,894.43	535.14
Net Income	-495.60	-495.60	-4,508.32	-2,746.11	164.74	1,894.43	535.14