



FEATHER RIVER RAIL SOCI

Business Card

June 16, 2012 - July 15, 2012

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$17,715.02
Minimum Payment Due **\$323.29**
Payment Due Date 08/09/12

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 \$16,860.82
Payments and Other Credits -\$311.78
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,018.36
Fees Charged \$0.00
Finance Charge \$147.62
New Balance Total \$17,715.02

Credit Limit \$20,000
Credit Available \$2,284.98
Statement Closing Date 07/15/12
Days in Billing Cycle 30

Important Changes to Your Account Terms

OVERDRAFT PROTECTION

What You Should Know:

If your checking account was opened in Idaho or Washington and is linked to this credit card for Overdraft Protection, we'll now transfer money in \$100 increments (previously \$25).

Overdraft Protection is an optional service that you can cancel at any time.

Amendment to Your Business Card Agreement:

Effective August 18, 2012, the Overdraft Protection section of your Agreement is amended by deleting the phrase "\$25 if you opened your checking account in Washington or Idaho".

Cardholder Activity Summary

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
5,000	1,018.36	0.00	0.00	0.00	1,018.36

Transactions

Posting Date	Transaction Date	Description	Reference Number	Code	Amount	CLASS
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
07/02	07/01	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	18374405350000501850694		- 311.78 - \$311.78	
07/13	07/13	Finance Charge PURCHASE "FINANCE CHARGE" TOTAL FINANCE CHARGE FOR THIS PERIOD		67040	147.62 \$147.62	OPS
MCCLURE, ROD						
Account Number: [REDACTED]						
Purchases and Other Charges						
06/18	06/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052168151682920065	53030	74.50	WP STORE
06/22	06/21	ORCA BEVERAGE 425-3495655 WA	24717052174731743895786	53011	658.15	WP STORE
06/25	06/24	WM SUPERCENTER#4239 RENO NV	24226382176360439672821	70035	43.03	OPS
06/25	06/23	USPS.COM CLICK66100611 800-3447779 DC	24164072176418203683738	53020	5.10	WP STORE
06/29	06/28	GPS*GOVT PAYMENT SRVCS 888-6047888 IN	24351782180909293778900	53020	7.50	WP STORE
07/02	06/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162181000070218088	53020	37.49	WP STORE
07/03	07/01	OFFICE DEPOT #583 BENO NV	24445742184100148566108	53030	101.23	WP STORE
07/03	07/02	USPS.COM CLICK66100611 800-3447779 DC	24164072184418214844071	53020	10.85	WP STORE
07/09	07/07	USPS.COM CLICK66100611 800-3447779 DC	24164072190418212612142		16.00	
07/10	07/09	WALMART.COM 8009666546 8009666546 AR	24055232191083728107341	53039	64.51	WP STORE
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$1,018.36	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$17,535.46	\$147.62
CASH	24.24% V	\$0.00	\$0.00

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

Feather River Rail Society
Balance Sheet
As of July 31, 2012

	Jul 31, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	39,456.46
11003 · WPRRHS Bank of America	1,872.00
11210 · Internet Account B of A	2,227.42
Total Checking/Savings	43,758.87
Other Current Assets	
11211 · Cash in PayPal Account	110.63
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
Total 11620 · Investment Acct.	22,166.75
13000 · Gift Shop Inventory	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	305.00
Total 13600 · Other Current Assets	305.00
Total Other Current Assets	58,323.17
Total Current Assets	102,082.04
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	2,621,218.67
LIABILITIES & EQUITY	
Liabilities	

Feather River Rail Society

Balance Sheet

As of July 31, 2012

	<u>Jul 31, 12</u>
Current Liabilities	
Credit Cards	
26000 - CREDIT CARD PAYABLE	17,338.18
Total Credit Cards	<u>17,338.18</u>
Other Current Liabilities	
21000 - Payroll Liabilities	36.70
22000 - Sales Tax Payable	812.73
23000 - Gift Certificates	21,853.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>22,803.01</u>
Total Current Liabilities	<u>40,141.19</u>
Total Liabilities	40,141.19
Equity	
3050 - Suspense	551.50
39000 - Retained Earnings	2,284,229.26
39100 - Temporarily Restricted	80,037.12
39200 - Permanently Restricted	190,405.00
Net Income	25,854.60
Total Equity	<u>2,581,077.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,621,218.67</u></u>

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget
Ordinary Income/Expense								
Income								
40300 - Contributions								
40310 - Donations - Member	3,414.42	11,500.00	0.00		0.00			
40320 - Donations - Public	977.87	4,200.00	0.00		0.00			
40355 - FUNDRAISERS	0.00	20,000.00	0.00		0.00			
40363 - END OF YEAR FUNDRAISING	20,327.00	13,000.00	0.00		0.00			
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00		0.00			
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00		0.00			
40300 - Contributions - Other	2,264.42	500.00	0.00		0.00			
Total 40300 - Contributions	26,983.71	59,199.00	0.00		0.00			
40400 - Restricted Contributions								
40409 - Archives & Library	223.75		0.00		0.00			
40415 - LIFT FUND AND ADA COMPLIANCE	100.00		0.00		0.00			
Total 40400 - Restricted Contributions	323.75		0.00		0.00			
41000 - Membership Dues								
41100 - Membership - Life	0.00	1,000.00	0.00		0.00			
41200 - Regular - Renewal	12,905.00	21,000.00	0.00		0.00			
41300 - Regular - New	2,140.50	2,000.00	0.00		0.00			
Total 41000 - Membership Dues	15,045.50	24,000.00	0.00		0.00			
43000 - WP STORE SALES								
43001 - Apparel	0.00		16.99		8,571.48	14,000.00	8,588.47	14,000.00
43002 - Hats	0.00		0.00		1,489.95	3,000.00	1,489.95	3,000.00
43003 - Pictures & Prints	0.00		25.80		1,370.62	5,000.00	1,396.42	5,000.00
43004 - Books & A/V Media	0.00		144.85		4,732.75	10,500.00	4,877.60	10,500.00
43005 - Magazines	0.00		0.00		119.85	750.00	119.85	750.00
43006 - Calendars	0.00		0.00		260.87	800.00	260.87	800.00
43007 - Models	0.00		45.93		879.60	10,000.00	925.53	10,000.00
43008 - Gift Items	0.00		0.00		2,133.55	5,000.00	2,133.55	5,000.00
43009 - Children's Items	0.00		0.00		1,810.01	5,500.00	1,810.01	5,500.00
43010 - Food & Drink Sales	0.00		0.00		967.20	2,700.00	967.20	2,700.00
43011 - At Cost Sales	0.00		0.00		200.95	200.00	200.95	200.00

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget
43014 · FRRS Publications	0.00		118.50		463.19	500.00	581.69	500.00
43016 · Consignment	0.00		0.00		10.00	500.00	10.00	500.00
43200 · Mail Order	0.00		0.00		0.00	800.00	0.00	800.00
43450 · Shipping	0.00		0.00		300.10	600.00	300.10	600.00
43500 · HEADLIGHT	0.00		283.00		729.95	800.00	1,012.95	800.00
43550 · eBay In State Sales	0.00		0.00		565.05		565.05	0.00
43560 · eBay Out-of-State Sales	0.00		1,564.53		0.00		1,564.53	0.00
43570 · eBay Shipping Income	0.00		0.00		473.85		473.85	0.00
Total 43000 · WP STORE SALES	0.00		2,199.60		25,078.97	60,650.00	27,278.57	60,650.00
43501 · Headlight to Retailers	2,016.30	3,000.00	0.00		0.00			
44000 · Museum Operations								
44200 · Train Ride Tickets	1,952.60	6,000.00	0.00		0.00			
44300 · Museum Admissions	11,660.00	32,000.00	0.00		0.00			
44500 · Special Events	5,611.00		0.00		0.00			
Total 44000 · Museum Operations	19,223.60	38,000.00	0.00		0.00			
45000 · Asset Sales Income								
45200 · Tools & Machinery Sales	0.00	1,000.00	0.00		0.00			
45000 · Asset Sales Income - Other	10,000.00	10,000.00	0.00		0.00			
Total 45000 · Asset Sales Income	10,000.00	11,000.00	0.00		0.00			
46000 · Rental Income	2,900.00	3,600.00	0.00		0.00			
46500 · Dividend - Interest Securities	0.00	800.00	0.00		0.00			
46700 · Miscellaneous Income	270.00		0.00		168.61			
Total Income	76,762.86	139,599.00	2,199.60		25,247.58	60,650.00	27,447.18	60,650.00
Gross Profit	76,762.86	139,599.00	2,199.60		25,247.58	60,650.00	27,447.18	60,650.00
Expense								
51000 · MECHANICAL DEPARTMENT								
51020 · Equipment Maintenance								
51023 · Vehicle Maintenance	36.58		0.00		0.00			
Total 51020 · Equipment Maintenance	36.58		0.00		0.00			

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget
51060 · Tools	31.09		0.00		0.00			
Total 51000 · MECHANICAL DEPARTMENT	67.67		0.00		0.00			
52000 · Aquisition / Deaquisition								
52030 · Storage/ Security	1,270.00	1,400.00	0.00		0.00			
Total 52000 · Aquisition / Deaquisition	1,270.00	1,400.00	0.00		0.00			
53000 · WP STORE								
53005 · Bank Charges	0.00		0.00		16.84	1,500.00	16.84	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
53010 · Merchandise	0.00		0.00		13,579.83	20,000.00	13,579.83	20,000.00
53011 · Food and Beverage	0.00		0.00		2,284.93	1,500.00	2,284.93	1,500.00
53015 · Miscellaneous	0.00		0.00		282.99		282.99	0.00
53020 · Postage & Shipping	0.00		0.00		862.06	1,400.00	862.06	1,400.00
53025 · Professional Services	0.00		0.00		149.00		149.00	0.00
53030 · Office Expense	0.00		0.00		766.17	500.00	766.17	500.00
53031 · Cash over/short	0.00		0.00		184.64	10.00	184.64	10.00
53039 · Supplies	0.00		0.00		318.42	500.00	318.42	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
53070 · eBay Shipping Expense	0.00		0.00		399.48		399.48	0.00
53080 · eBay Fees	0.00		0.00		287.75		287.75	0.00
57000 · BEANERY EXPENSE								
57020 · Beanery Supplies	0.00		0.00		26.76		26.76	0.00
Total 57000 · BEANERY EXPENSE	0.00		0.00		26.76		26.76	0.00
Total 53000 · WP STORE	0.00		0.00		19,235.87	42,910.00	19,235.87	42,910.00
54090 · Special Events Expenses								
54093 · Santa Train Expense	235.12	500.00	0.00		0.00			
54090 · Special Events Expenses - Other	0.00	500.00	0.00		0.00			
Total 54090 · Special Events Expenses	235.12	1,000.00	0.00		0.00			

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget
55501 - Admission Supplies	0.00	600.00	0.00		0.00			
56600 - Fund Raising Expense	709.00	3,500.00	0.00		0.00			
58000 - Library	0.00	700.00	0.00		0.00			
67000 - ADMINISTRATIVE SUPPORT								
67005 - AAR FEES	127.80	800.00	0.00		0.00			
67010 - Advertising	1,198.00	2,700.00	0.00		0.00			
67040 - Bank Service Charges	2,229.22	2,500.00	0.00		0.00			
67045 - Board Meetings	160.50	500.00	0.00		0.00			
67070 - Building Maintenance	246.60		0.00		0.00			
67079 - Contract Services	623.50	2,000.00	0.00		0.00			
67086 - ELECTION COSTS	876.00	1,000.00	0.00		0.00			
67090 - Dues & Subscriptions	1,399.20	1,000.00	0.00		0.00			
67160 - Gas & Diesel	1,233.62	2,000.00	0.00		0.00			
67170 - Insurance	21,592.42	18,000.00	0.00		0.00			
67180 - Legal Expenses	473.00	7,000.00	0.00		0.00			
67184 - Membership Expense	0.00	100.00	0.00		0.00			
67190 - Miscellaneous Expense	0.00	400.00	0.00		0.00			
67200 - Office Expense	214.37	400.00	0.00		0.00			
67210 - Postage & Shipping	1,926.00	900.00	0.00		0.00			
67220 - Printing	0.00	500.00	0.00		0.00			
67230 - Professional Services	7,212.51	14,000.00	0.00		0.00			
67280 - Taxes & Licenses	287.13	400.00	0.00		0.00			
67310 - Travel & Meals	1,121.70	100.00	0.00		0.00			
67321 - Professional Fees - Tax Return	755.00	500.00	0.00		0.00			
67600 - Web Site Expenses	0.00	200.00	0.00		0.00			
69500 - Administrative Expense	0.00	4,000.00	0.00		0.00			
Total 67000 - ADMINISTRATIVE SUPPORT	41,676.57	59,000.00	0.00		0.00			
68000 - PUBLICATIONS								
55000 - Train Sheet	638.00	5,800.00	0.00		0.00			
68050 - Headlight	4,339.00	15,000.00	0.00		0.00			
Total 68000 - PUBLICATIONS	4,977.00	20,800.00	0.00		0.00			
69000 - OPERATIONS								

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

	Operations		WP Store Out of State		WP Store		Total WP Store	
	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget	Jan - Jul 12	Budget
69400 · Volunteer Expense	326.46	500.00	0.00		0.00			
69000 · OPERATIONS - Other	0.00	500.00	0.00		0.00			
Total 69000 · OPERATIONS	326.46	1,000.00	0.00		0.00			
70000 · FACILITIES								
70005 · Building Maintenance-Shop	0.00	8,000.00	0.00		0.00			
70015 · Lights & Signage	0.00	3,000.00	0.00		0.00			
70020 · Lounge, Sleeper and Shower Car	258.19	500.00	0.00		0.00			
70022 · Locks & Keys	0.00	200.00	0.00		0.00			
70025 · Fence	0.00	2,000.00	0.00		0.00			
70030 · Grounds Maintenance	7,119.01	3,000.00	0.00		0.00			
70035 · Supplies	472.41	2,000.00	0.00		0.00			
70500 · Utilities								
70510 · Gas & Propane	1,721.43	4,000.00	0.00		0.00			
70520 · Electricity	3,869.98	11,000.00	0.00		0.00			
70540 · Telephone	1,389.94	2,300.00	0.00		0.00			
70550 · Water & Sewer & Trash	9,445.76	6,000.00	0.00		0.00			
Total 70500 · Utilities	16,427.11	23,300.00	0.00		0.00			
70600 · Tools	0.00	500.00	0.00		0.00			
Total 70000 · FACILITIES	24,276.72	42,500.00	0.00		0.00			
71000 · MAINTENANCE OF WAY								
71090 · Track Supplies	0.00	100.00	0.00		0.00			
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.00		0.00			
Total Expense	73,538.54	130,600.00	0.00		19,235.87	42,910.00	19,235.87	42,910.00
Net Ordinary Income	3,224.32	8,999.00	2,199.60		6,011.71	17,740.00	8,211.31	17,740.00
Net Income	3,224.32	8,999.00	2,199.60	0.00	6,011.71	17,740.00	8,211.31	17,740.00

Feather River Rail Society

Financial Summary, August Meeting, 2012

James H. Mason, Treasurer

Cash Flow: During July 1-July 31, 2012, we had income of \$48,406. During that same period of time, we spent \$15,960.

Cash in Bank of America Account: As of July 31, 2012, we had \$39,456 available for paying bills. *(Note: This number changes daily with our business activity!)*

New and Renewal Memberships: We are \$41 ahead of last year at this time.

Credit Card Balance, June 16, 2012: \$16,860.82. Finance charge of \$147.82.

Credit Card Balance, July 15, 2012: \$17,715.02.

Cash Performance, Year-to-Date: So far this year, we have booked income of \$128,142. Our expenses have been \$102,288. On July 31, 2012, our current net profit is **\$25,855**. This compares with last year at this time, when we had a deficit of **\$-40,112**.

COMMENTARY

This is my final Summary to the Board as your Treasurer.

1. **Endowment.** The formal establishment of the Endowment appears to have been a success in clearing up a huge financial problem.
2. **"2012 Short Term Capital Plan."** This should provide breathing room for the Board to create a successful Business Plan for the FRRS.
3. **Membership Processing Problems.** I met with Susan Scarlett on 7/16/12 to review the product for which we are paying. Her accuracy appears to be at least 99.9%. It is my conclusion that, in the past, information has not been forwarded to Susan in a timely manner for processing.
4. **Fund Raising.** The Board Members need to continue their active efforts.
5. **Finances.** Continue to strive for transparent, honest, accurate, full disclosure of all financials. This will have a very positive impact on fund raising for the FRRS.
6. **Availability.** As always, I am available for information and your questions.

(Accurate 7/31/12. Subject to change daily by normal business activity.)

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

Ordinary Income/Expense	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	3,414.42	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	977.87	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	0.00	0.00	100.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	20,327.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	2,264.42	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	26,983.71	0.00	100.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	223.75	0.00	0.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	100.00	0.00	0.00
40415 - LIFT FUND AND ADA COMPLIANCE	0.00	100.00	0.00	0.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,804.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	1,103.33	0.00	0.00
Total 40400 - Restricted Contributions	0.00	323.75	0.00	3,007.33	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	12,905.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,140.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	15,045.50	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	16.99	8,571.48
43002 - Hats	0.00	0.00	0.00	0.00	0.00	1,489.95
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	25.80	1,370.62
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	144.85	4,732.75
43005 - Magazines	0.00	0.00	0.00	0.00	0.00	119.85
43006 - Calendars	0.00	0.00	0.00	0.00	0.00	260.87
43007 - Models	0.00	0.00	0.00	0.00	45.93	879.60
43008 - Gift Items	0.00	0.00	0.00	0.00	0.00	2,133.55
43009 - Children's Items	0.00	0.00	0.00	0.00	0.00	1,810.01
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	967.20
43011 - At Cost Sales	0.00	0.00	0.00	0.00	0.00	200.95

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

	R.A.L.						
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store	
43014 - FRRS Publications	0.00	0.00	0.00	0.00	118.50	463.19	
43016 - Consignment	0.00	0.00	0.00	0.00	0.00	10.00	
43450 - Shipping	0.00	0.00	0.00	0.00	0.00	300.10	
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	283.00	729.95	
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	0.00	565.05	
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	1,564.53	0.00	
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	0.00	473.85	
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	2,199.60	25,078.97	
43501 - Headlight to Retailers	0.00	2,016.30	0.00	0.00	0.00	0.00	
44000 - Museum Operations							
44200 - Train Ride Tickets	0.00	1,952.60	0.00	0.00	0.00	0.00	
44300 - Museum Admissions	0.00	11,660.00	0.00	0.00	0.00	0.00	
44500 - Special Events	0.00	5,611.00	0.00	0.00	0.00	0.00	
Total 44000 - Museum Operations	0.00	19,223.60	0.00	0.00	0.00	0.00	
44100 - R.A.L.	20,735.00	0.00	0.00	0.00	0.00	0.00	
45000 - Asset Sales Income	0.00	10,000.00	0.00	0.00	0.00	0.00	
46000 - Rental Income	0.00	2,900.00	0.00	0.00	0.00	0.00	
46700 - Miscellaneous Income	0.00	270.00	0.00	90.00	0.00	168.61	
Total Income	20,735.00	76,762.86	0.00	3,197.33	2,199.60	25,247.58	
Gross Profit	20,735.00	76,762.86	0.00	3,197.33	2,199.60	25,247.58	
Expense							
51000 - MECHANICAL DEPARTMENT							
51010 - Fuel - Operations	1,880.55	0.00	0.00	0.00	0.00	0.00	
51020 - Equipment Maintenance							
51021 - Case Backhoe/ Loader	93.04	0.00	0.00	0.00	0.00	0.00	
51023 - Vehicle Maintenance	82.91	36.58	0.00	0.00	0.00	0.00	
Total 51020 - Equipment Maintenance	175.95	36.58	0.00	0.00	0.00	0.00	
51040 - Supplies	9.41	0.00	0.00	0.00	0.00	0.00	
51050 - Services - Outside	46.30	0.00	0.00	0.00	0.00	0.00	
51060 - Tools	0.00	31.09	0.00	0.00	0.00	0.00	

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

	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
51080 - Welding Supplies	136.79	0.00	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	2,249.00	67.67	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition						
52030 - Storage/ Security	0.00	1,270.00	0.00	0.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	1,270.00	0.00	0.00	0.00	0.00
53000 - WP STORE						
53005 - Bank Charges	0.00	0.00	0.00	0.00	0.00	16.84
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	77.00
53010 - Merchandise	0.00	0.00	0.00	0.00	0.00	13,579.83
53011 - Food and Beverage	0.00	0.00	0.00	0.00	0.00	2,284.93
53015 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	282.99
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	0.00	862.06
53025 - Professional Services	0.00	0.00	0.00	0.00	0.00	149.00
53030 - Office Expense	0.00	0.00	0.00	0.00	0.00	766.17
53031 - Cash over/short	0.00	0.00	0.00	0.00	0.00	184.64
53039 - Supplies	0.00	0.00	0.00	0.00	0.00	318.42
53070 - eBay Shipping Expense	0.00	0.00	0.00	0.00	0.00	399.48
53080 - eBay Fees	0.00	0.00	0.00	0.00	0.00	287.75
57000 - BEANERY EXPENSE						
57020 - Beanery Supplies	0.00	0.00	0.00	0.00	0.00	26.76
Total 57000 - BEANERY EXPENSE	0.00	0.00	0.00	0.00	0.00	26.76
Total 53000 - WP STORE	0.00	0.00	0.00	0.00	0.00	19,235.87
54000 - R.A.L. EXPENSES						
54010 - R.A.L. - Fuel	-20.50	0.00	0.00	0.00	0.00	0.00
54020 - Equipment Maintenance & Repair	739.76	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense	360.00	0.00	0.00	0.00	0.00	0.00
54045 - R.A.L. - Telephone	34.90	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	1,114.16	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses						
54093 - Santa Train Expense	0.00	235.12	0.00	0.00	0.00	0.00

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

	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
Total 54090 · Special Events Expenses	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	1,446.86	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	1,794.86	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	9.63	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	3,251.35	0.00	0.00
56600 · Fund Raising Expense	0.00	709.00	0.00	0.00	0.00	0.00
58000 · Library	0.00	0.00	856.66	0.00	0.00	0.00
65600 · Payroll Expenses	49.86	0.00	0.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	127.80	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,198.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,229.22	112.00	0.00	0.00	0.00
67045 · Board Meetings	0.00	160.50	0.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	246.60	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	623.50	1,722.85	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	876.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,399.20	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,233.62	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	21,592.42	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	473.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	214.37	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	1,926.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,212.51	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	287.13	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	1,121.70	102.60	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	755.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	41,676.57	1,937.45	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	638.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,339.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	4,977.00	0.00	0.00	0.00	0.00

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

	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store Out of State	WP Store
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	326.46	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	326.46	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70020 · Lounge, Sleeper and Shower Car	0.00	258.19	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	7,119.01	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	472.41	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,721.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	3,869.98	0.00	0.00	0.00	0.00
70540 · Telephone	54.88	1,389.94	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	9,445.76	0.00	0.00	0.00	0.00
Total 70500 · Utilities	54.88	16,427.11	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	54.88	24,276.72	0.00	0.00	0.00	0.00
Total Expense	3,467.90	73,538.54	2,794.11	3,251.35	0.00	19,235.87
Net Ordinary Income	17,267.10	3,224.32	-2,794.11	-54.02	2,199.60	6,011.71
Net Income	17,267.10	3,224.32	-2,794.11	-54.02	2,199.60	6,011.71

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

Ordinary Income/Expense	<u>Jan - Jul 12</u>	<u>Jan - Jul 11</u>
Income		
40300 - Contributions		
40310 - Donations - Member	3,414.42	9,670.00
40320 - Donations - Public	977.87	3,310.05
40360 - Internet donations	100.00	0.00
40363 - END OF YEAR FUNDRAISING	20,327.00	13,120.00
40300 - Contributions - Other	2,264.42	0.00
Total 40300 - Contributions	<u>27,083.71</u>	<u>26,100.05</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	223.75	304.99
40410 - Equipment - Restoration	100.00	425.00
40415 - LIFT FUND AND ADA COMPLIANCE	100.00	0.00
40422 - STEAM DEPT WP 165	1,804.00	1,439.45
40470 - C.T.C.	0.00	100.00
40600 - Zephyr Project	1,103.33	639.94
40612 - Tidewater Locomotives	0.00	10.00
Total 40400 - Restricted Contributions	<u>3,331.08</u>	<u>3,919.38</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	430.00
41200 - Regular - Renewal	12,905.00	13,075.00
41300 - Regular - New	2,140.50	1,505.00
Total 41000 - Membership Dues	<u>15,045.50</u>	<u>15,010.00</u>
43000 - WP STORE SALES		
43001 - Apparel	8,588.47	7,009.13
43002 - Hats	1,489.95	1,354.28
43003 - Pictures & Prints	1,396.42	2,154.53
43004 - Books & A/V Media	4,877.60	6,023.05
43005 - Magazines	119.85	401.40
43006 - Calendars	260.87	298.12
43007 - Models	925.53	11,276.33
43008 - Gift Items	2,133.55	2,647.26
43009 - Children's Items	1,810.01	2,776.49
43010 - Food & Drink Sales	967.20	1,262.13
43011 - At Cost Sales	200.95	30.00
43014 - FRRS Publications	581.69	388.61
43016 - Consignment	10.00	340.82
43200 - Mail Order	0.00	315.47
43450 - Shipping	300.10	275.48
43500 - HEADLIGHT	1,012.95	506.95
43550 - eBay In State Sales	565.05	0.00
43560 - eBay Out-of-State Sales	1,564.53	0.00
43570 - eBay Shipping Income	473.85	0.00
Total 43000 - WP STORE SALES	<u>27,278.57</u>	<u>37,060.05</u>

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

	<u>Jan - Jul 12</u>	<u>Jan - Jul 11</u>
43501 - Headlight to Retailers	2,016.30	2,281.60
44000 - Museum Operations		
44200 - Train Ride Tickets	1,952.60	2,226.00
44300 - Museum Admissions	11,660.00	12,163.20
44500 - Special Events	5,611.00	0.00
Total 44000 - Museum Operations	<u>19,223.60</u>	<u>14,389.20</u>
44100 - R.A.L.	20,735.00	24,075.39
45000 - Asset Sales Income	10,000.00	0.00
46000 - Rental Income	2,900.00	2,300.00
46500 - Dividend - Interest Securities	0.00	712.96
46700 - Miscellaneous Income	528.61	0.00
46800 - WPRRHS Conventions		
46801 - Raffle	0.00	741.00
46802 - Auction	0.00	690.00
46800 - WPRRHS Conventions - Other	0.00	7,334.00
Total 46800 - WPRRHS Conventions	<u>0.00</u>	<u>8,765.00</u>
Total Income	<u>128,142.37</u>	<u>134,613.63</u>
Gross Profit	128,142.37	134,613.63
Expense		
51000 - MECHANICAL DEPARTMENT		
51010 - Fuel - Operations	1,880.55	6,170.56
51020 - Equipment Maintenance		
51021 - Case Backhoe/ Loader	93.04	128.80
51022 - Forklift	0.00	4.74
51023 - Vehicle Maintenance	119.49	1,034.03
51020 - Equipment Maintenance - Other	0.00	949.12
Total 51020 - Equipment Maintenance	<u>212.53</u>	<u>2,116.69</u>
51040 - Supplies	9.41	1,114.72
51050 - Services - Outside	46.30	816.32
51055 - Batteries	0.00	483.91
51060 - Tools	31.09	1,694.61
51065 - Parts	0.00	1,538.30
51080 - Welding Supplies	136.79	619.12
Total 51000 - MECHANICAL DEPARTMENT	<u>2,316.67</u>	<u>14,554.23</u>
52000 - Aquisition / Deaquisition		
52010 - Transportation	0.00	825.00
52030 - Storage/ Security	1,270.00	1,016.00
Total 52000 - Aquisition / Deaquisition	<u>1,270.00</u>	<u>1,841.00</u>
53000 - WP STORE		
53002 - Advertising	0.00	33.33
53005 - Bank Charges	16.84	2.50

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

	Jan - Jul 12	Jan - Jul 11
53008 · Licenses & Taxes	77.00	156.99
53010 · Merchandise	13,579.83	20,880.77
53011 · Food and Beverage	2,284.93	1,439.15
53015 · Miscellaneous	282.99	3,993.47
53020 · Postage & Shipping	862.06	871.04
53025 · Professional Services	149.00	0.00
53030 · Office Expense	766.17	789.49
53031 · Cash over/short	184.64	-0.80
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,332.31
53035-3 · Other	0.00	1,098.95
53035 · Shows - Other	0.00	1,059.69
Total 53035 · Shows	0.00	3,490.95
53039 · Supplies	318.42	643.21
53050 · Payroll Expense	0.00	11,035.74
53055 · Subscriptions & Dues	0.00	150.00
53060 · Tools	0.00	5.91
53070 · eBay Shipping Expense	399.48	0.00
53080 · eBay Fees	287.75	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	26.76	64.91
Total 57000 · BEANERY EXPENSE	26.76	64.91
Total 53000 · WP STORE	19,235.87	43,556.66
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	-20.50	0.00
54020 · Equipment Maintenance & Repair	739.76	26.10
54030 · Payroll Expense	360.00	430.00
54040 · R.A.L. - Printing	0.00	32.75
54045 · R.A.L. - Telephone	34.90	0.00
54060 · Miscellaneous Expense	0.00	45.44
Total 54000 · R.A.L. EXPENSES	1,114.16	534.29
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
54500 · WPRRHS	0.00	5,090.85
Total 54090 · Special Events Expenses	235.12	5,219.04
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,446.86	7,493.53
56250 · WP #725 & #721	0.00	53.30
56490 · Zephyr Project	1,794.86	487.80
56525 · Caboose restoration	9.63	0.00
56526 · WP 484	0.00	73.50
Total 56000 · RESTORATION/MAJOR PROJECTS	3,251.35	8,108.13
56600 · Fund Raising Expense	709.00	2,266.80

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

	<u>Jan - Jul 12</u>	<u>Jan - Jul 11</u>
58000 - Library	856.66	248.45
65600 - Payroll Expenses	49.86	11,259.94
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	127.80	102.80
67010 - Advertising	1,198.00	3,111.64
67040 - Bank Service Charges	2,341.22	1,848.82
67045 - Board Meetings	160.50	519.00
67070 - Building Maintenance	246.60	0.00
67079 - Contract Services	2,346.35	349.93
67086 - ELECTION COSTS	876.00	891.50
67090 - Dues & Subscriptions	1,399.20	759.39
67160 - Gas & Diesel	1,233.62	299.65
67170 - Insurance	21,592.42	13,519.25
67180 - Legal Expenses	473.00	17,499.07
67190 - Miscellaneous Expense	0.00	42.27
67200 - Office Expense	214.37	743.70
67210 - Postage & Shipping	1,926.00	527.86
67230 - Professional Services	7,212.51	7,630.00
67280 - Taxes & Licenses	287.13	162.07
67310 - Travel & Meals	1,224.30	71.86
67321 - Professional Fees - Tax Return	755.00	485.00
69500 - Administrative Expense	0.00	4,000.00
Total 67000 - ADMINISTRATIVE SUPPORT	<u>43,614.02</u>	<u>52,563.81</u>
68000 - PUBLICATIONS		
55000 - Train Sheet	638.00	2,303.00
68050 - Headlight	4,339.00	9,242.00
Total 68000 - PUBLICATIONS	<u>4,977.00</u>	<u>11,545.00</u>
69000 - OPERATIONS		
69400 - Volunteer Expense	326.46	5,617.25
69000 - OPERATIONS - Other	0.00	422.09
Total 69000 - OPERATIONS	<u>326.46</u>	<u>6,039.34</u>
70000 - FACILITIES		
70005 - Building Maintenance-Shop	0.00	4,711.12
70015 - Lights & Signage	0.00	66.62
70020 - Lounge, Sleeper and Shower Car	258.19	301.10
70022 - Locks & Keys	0.00	152.21
70030 - Grounds Maintenance	7,119.01	285.95
70035 - Supplies	472.41	784.39
70500 - Utilities		
70510 - Gas & Propane	1,721.43	2,529.08
70520 - Electricity	3,869.98	5,326.98
70540 - Telephone	1,444.82	1,381.82
70550 - Water & Sewer & Trash	9,445.76	1,219.37
Total 70500 - Utilities	<u>16,481.99</u>	<u>10,457.25</u>
70600 - Tools	0.00	230.29

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

	<u>Jan - Jul 12</u>	<u>Jan - Jul 11</u>
Total 70000 - FACILITIES	<u>24,331.60</u>	<u>16,988.93</u>
Total Expense	<u>102,287.77</u>	<u>174,725.62</u>
Net Ordinary Income	<u>25,854.60</u>	<u>-40,111.99</u>
Net Income	<u><u>25,854.60</u></u>	<u><u>-40,111.99</u></u>

Feather River Rail Society
Transaction List by Date
July 2012

Jul 12	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Check	07/02/2012	27257	Susan Scarlett	June Services	-875.00
	Liability Check	07/05/2012	EFTPS	United States Treasury	Payroll Liabilities	-25.28
	Check	07/05/2012	27259	POSTAL IMPRESSIONS	53010 · Merchandise	-240.50
	Check	07/05/2012	27260	MASCOT FACTORY	53010 · Merchandise	-286.75
	Check	07/05/2012	27261	WOW TOYZ	53010 · Merchandise	-123.35
	Check	07/05/2012	27262	Plumas Ace Hardware	Supplies	-117.85
	Check	07/05/2012	27263	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
	Check	07/05/2012	27264	IDT AMERICA	70540 · Telephone	-30.94
	Liability Check	07/06/2012	Justpayit	Employment Development Department	Payroll Liabilities	-13.68
	Check	07/06/2012	27265	City Of Portola	70550 · Water & Sewer & Trash	-54.02
	Check	07/06/2012	27266	Leonards	Supplies	-149.86
	Check	07/06/2012	27267	State Compensation Insurance Fund	67170 · Insurance	-7.98
	Check	07/06/2012	27268	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-144.78
	Check	07/06/2012	27269	Steam Scenes	53010 · Merchandise	-332.10
	Check	07/06/2012	27270	QUENCH BEVERAGES	53011 · Food and Beverage	-587.98
	Check	07/11/2012	27271	A T & T	Telephone	-308.99
	Check	07/11/2012	27272	LIBERTY UTILITIES	70520 · Electricity	-472.44
	Check	07/11/2012	27273	K & S MARKET	67160 · Gas & Diesel	-606.11
	Check	07/11/2012	27274	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-144.78
	Check	07/11/2012	27275	REFLECTIVE IMAGES	53010 · Merchandise	-1,636.72
	Check	07/11/2012	27276	Postmaster	67210 · Postage & Shipping	-90.00
	Check	07/11/2012	27277	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-675.00
	Check	07/18/2012	27278	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
	Check	07/19/2012	27281	State Compensation Insurance Fund	67170 · Insurance	-253.75
	Check	07/19/2012	27282	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,872.21
	Check	07/20/2012	27283	ROSS POSCH	56200 · Steam Dept WP 165	-700.00
	Check	07/23/2012			67040 · Bank Service Charges	-434.33
	Check	07/27/2012	27284	Bank Americard	Visa card payment	-323.29
	Check	07/27/2012	27285	SUBURBAN PROPANE	70510 · Gas & Propane	-120.00
	Check	07/27/2012	27286	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,941.40
	Check	07/27/2012	27287	THE CHICAGO KID ENTERPRISES	53010 · Merchandise	-545.48
	Check	07/27/2012	27288	HISTORIC RAILWAY CONSULTANTS	56490 · Zephyr Project	-694.86
	Check	07/27/2012	27289	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
	Check	07/27/2012	27290	State Farm Insurance	67170 · Insurance	-58.93
	Check	07/31/2012	27291	VOID	VOID	0.00

Feather River Rail Society
Transaction List by Date
 July 2012

Type	Date	Num	Name	Memo	Amount
Check	07/31/2012	27292	Board Of Equalization	22000 · Sales Tax Payable	-689.00
Check	07/31/2012			67040 · Bank Service Charges	-16.00
				Total Checks	-15,959.89
Deposit	07/01/2012			Deposit	298.95
Deposit	07/02/2012			Deposit	243.55
Deposit	07/03/2012			Deposit	390.48
Deposit	07/04/2012			Deposit	384.43
Deposit	07/05/2012			Deposit	430.00
Deposit	07/05/2012			Deposit	255.88
Deposit	07/06/2012			Deposit	203.52
Deposit	07/07/2012			Deposit	579.14
Deposit	07/08/2012			Deposit	602.01
Deposit	07/09/2012			Deposit	199.01
Deposit	07/09/2012			Interest	0.08
Deposit	07/10/2012			Deposit	1,755.68
Deposit	07/10/2012			Deposit	264.00
Deposit	07/11/2012			Deposit	519.30
Deposit	07/11/2012			Deposit	186.78
Deposit	07/12/2012			Deposit	354.02
Deposit	07/13/2012			Deposit	264.64
Deposit	07/14/2012			Deposit	663.16
Deposit	07/15/2012			Deposit	544.97
Deposit	07/16/2012			Deposit	263.68
Deposit	07/17/2012			Deposit	263.72
Deposit	07/18/2012			Deposit	655.00
Deposit	07/18/2012			Deposit	174.96
Deposit	07/19/2012			Deposit	309.97
Deposit	07/20/2012			Deposit	262.17
Deposit	07/21/2012			Deposit	382.99
Deposit	07/22/2012			Deposit	706.07
Deposit	07/23/2012			Deposit	1,947.85
Deposit	07/23/2012			Deposit	166.77
Deposit	07/23/2012			Deposit	50.00
Deposit	07/24/2012			Deposit	301.76
Deposit	07/25/2012			Deposit	313.72

Feather River Rail Society
Transaction List by Date
 July 2012

Type	Date	Num	Name	Memo	Amount
Deposit	07/26/2012			Deposit	587.05
Deposit	07/27/2012			Deposit	580.00
Deposit	07/27/2012			Deposit	235.31
Deposit	07/28/2012			Deposit	602.82
Deposit	07/29/2012			Deposit	208.69
Deposit	07/30/2012			Deposit	287.18
Deposit	07/31/2012			Deposit	17.00
General Journal	07/31/2012			Credit Card Deposits	31,949.63
				Total Deposits	48,405.94
Paycheck	07/05/2012	27258	GRUNINGER, RICHARD J		-56.01
Paycheck	07/18/2012	27279	GRUNINGER, RICHARD J		-65.35
Paycheck	07/18/2012	27280	SIMMONS, CRAIG W		-37.34
				Total Payroll	-158.70