

# Feather River Rail Society

## Balance Sheet

As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	65,755.81
11003 · WPRRHS Bank of America	1,632.00
11210 · Internet Account B of A	8,028.04
<b>Total Checking/Savings</b>	<u>75,815.85</u>
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	32,686.52
<b>Total 11620 · Investment Acct.</b>	<u>32,686.52</u>
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	<u>250.00</u>
<b>Total Other Current Assets</b>	<u>74,569.75</u>
<b>Total Current Assets</b>	150,385.60
<b>Fixed Assets</b>	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
<b>Total 13660 · Historical Collection</b>	<u>2,406,693.81</u>
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
<b>Total 14000 · Land</b>	<u>62,690.00</u>
<b>Total Fixed Assets</b>	2,514,718.63

# Feather River Rail Society

## Balance Sheet

As of October 31, 2013

Oct 31, 13

<b>TOTAL ASSETS</b>	<b><u><u>2,665,104.23</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	10,100.76
<b>Total Credit Cards</b>	<b><u>10,100.76</u></b>
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	27.00
22000 · Sales Tax Payable	135.19
23000 · Gift Certificates	19,678.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<b><u>19,940.77</u></b>
<b>Total Current Liabilities</b>	<b><u>30,041.53</u></b>
<b>Total Liabilities</b>	<b>30,041.53</b>
<b>Equity</b>	
3050 · Suspense	21,353.48
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,310,526.30
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	15,267.94
<b>Total Equity</b>	<b><u><u>2,635,062.70</u></u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,665,104.23</u></u></b>

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>40300 · Contributions</b>												
40310 · Donations - Member	10,105.00	7,000.00	144.36%									
40320 · Donations - Public	2,561.73	2,000.00	128.09%									
40355 · FUNDRAISERS	0.00	26,000.00	0.0%									
40360 · Internet donations	147.50											
40363 · END OF YEAR FUNDRAISING	0.00	21,000.00	0.0%									
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.0%									
42200 · Endowment Annual Transfer	0.00	9,499.00	0.0%									
40300 · Contributions - Other	1,614.50	3,000.00	53.82%									
<b>Total 40300 · Contributions</b>	<b>14,428.73</b>	<b>68,999.00</b>	<b>20.91%</b>									
<b>41000 · Membership Dues</b>												
41100 · Membership - Life	0.00	1,000.00	0.0%									
41200 · Regular - Renewal	20,158.38	21,000.00	95.99%									
41300 · Regular - New	3,594.09	2,000.00	179.71%									
<b>Total 41000 · Membership Dues</b>	<b>23,752.47</b>	<b>24,000.00</b>	<b>98.97%</b>									
<b>43000 · WP STORE SALES</b>												
43001 · Apparel				13,423.45	14,000.00	95.88%	0.00			13,423.45	14,000.00	95.88%
43002 · Hats				2,127.46	3,000.00	70.92%	38.07			2,165.53	3,000.00	72.18%
43003 · Pictures & Prints				2,996.50	3,000.00	99.88%	0.00			2,996.50	3,000.00	99.88%
43004 · Books & A/V Media				5,489.48	7,900.00	69.49%	52.95			5,542.43	7,900.00	70.16%
43005 · Magazines				86.35	400.00	21.59%	0.00			86.35	400.00	21.59%
43006 · Calendars				577.06	500.00	115.41%	0.00			577.06	500.00	115.41%
43007 · Models				66.34	1,200.00	5.53%	0.00			66.34	1,200.00	5.53%
43008 · Gift Items				4,403.93	4,000.00	110.1%	0.00			4,403.93	4,000.00	110.1%
43009 · Children's Items				2,664.34	3,000.00	88.81%	0.00			2,664.34	3,000.00	88.81%
43010 · Food & Drink Sales				1,061.43	2,200.00	48.25%	0.00			1,061.43	2,200.00	48.25%
43011 · At Cost Sales				37.94	200.00	18.97%	0.00			37.94	200.00	18.97%

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
43012 · Taxable Beverage Sales				235.23			0.00			235.23	0.00	100.0%
43014 · FRRS Publications				1,009.62	900.00	112.18%	39.50			1,049.12	900.00	116.57%
43016 · Consignment				32.95	650.00	5.07%	0.00			32.95	650.00	5.07%
43450 · Shipping				179.72	400.00	44.93%	0.00			179.72	400.00	44.93%
43500 · HEADLIGHT				762.96	1,600.00	47.69%	149.00			911.96	1,600.00	57.0%
43550 · eBay In State Sales				0.00	600.00	0.0%	0.00			0.00	600.00	0.0%
43560 · eBay Out-of-State Sales				0.00			0.00	1,600.00	0.0%	0.00	1,600.00	0.0%
43570 · eBay Shipping Income				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
<b>Total 43000 · WP STORE SALES</b>				<b>35,154.76</b>	<b>44,050.00</b>	<b>79.81%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>35,434.28</b>	<b>45,650.00</b>	<b>77.62%</b>
43501 · Headlight to Retailers	1,391.40	2,200.00	63.25%									
44000 · Museum Operations												
44200 · Train Ride Tickets	3,848.50	4,200.00	91.63%									
44300 · Museum Admissions	18,976.75	20,000.00	94.88%									
44500 · Special Events	995.00											
<b>Total 44000 · Museum Operations</b>	<b>23,820.25</b>	<b>24,200.00</b>	<b>98.43%</b>									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00	1,000.00	0.0%									
45000 · Asset Sales Income - Other	32,738.29	15,000.00	218.26%									
<b>Total 45000 · Asset Sales Income</b>	<b>32,738.29</b>	<b>16,000.00</b>	<b>204.61%</b>									
46000 · Rental Income	3,700.00	3,600.00	102.78%									
46500 · Dividend - Interest Securities	449.26	800.00	56.16%									
46700 · Miscellaneous Income	16,335.34											
<b>Total Income</b>	<b>116,615.74</b>	<b>139,799.00</b>	<b>83.42%</b>	<b>35,154.76</b>	<b>44,050.00</b>	<b>79.81%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>35,434.28</b>	<b>45,650.00</b>	<b>77.62%</b>
<b>Cost of Goods Sold</b>												
50500 · Cost of Goods Sold				72.95			0.00			72.95	0.00	100.0%
<b>Total COGS</b>				<b>72.95</b>			<b>0.00</b>			<b>72.95</b>	<b>0.00</b>	<b>100.0%</b>

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
<b>Gross Profit</b>	116,615.74	139,799.00	83.42%	35,081.81	44,050.00	79.64%	279.52	1,600.00	17.47%	35,361.33	45,650.00	77.46%
<b>Expense</b>												
<b>52000 - Aquisition / Deaquisition</b>												
<b>52010 - Transportation</b>	40.26											
<b>52030 - Storage/ Security</b>	2,540.00	1,400.00	181.43%									
<b>Total 52000 - Aquisition / Deaquisition</b>	2,580.26	1,400.00	184.3%									
<b>53000 - WP STORE</b>												
<b>53005 - Bank Charges</b>				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
<b>53006 - Bad checks</b>				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
<b>53008 - Licenses &amp; Taxes</b>				88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
<b>53010 - Merchandise</b>				18,461.40	25,000.00	73.85%	0.00			18,461.40	25,000.00	73.85%
<b>53011 - Food and Beverage</b>				813.58	1,500.00	54.24%	0.00			813.58	1,500.00	54.24%
<b>53015 - Miscellaneous</b>				751.07			0.00			751.07	0.00	100.0%
<b>53020 - Postage &amp; Shipping</b>				350.80	1,400.00	25.06%	0.00			350.80	1,400.00	25.06%
<b>53025 - Professional Services</b>				882.90			0.00			882.90	0.00	100.0%
<b>53030 - Office Expense</b>				4,457.04	500.00	891.41%	0.00			4,457.04	500.00	891.41%
<b>53031 - Cash over/short</b>				56.69	10.00	566.9%	0.00			56.69	10.00	566.9%
<b>53035 - Shows</b>												
<b>53035-2 - Lodging/ Meals</b>				665.41			0.00			665.41	0.00	100.0%
<b>53035-3 - Other</b>				150.00			0.00			150.00	0.00	100.0%
<b>53035-4 - Travel</b>				107.80			0.00			107.80	0.00	100.0%
<b>Total 53035 - Shows</b>				923.21			0.00			923.21	0.00	100.0%
<b>53038 - Promotional Supplies</b>				32.54			0.00			32.54	0.00	100.0%
<b>53039 - Supplies</b>				2,234.26	500.00	446.85%	0.00			2,234.26	500.00	446.85%
<b>53050 - Payroll Expense</b>				1,687.50	12,000.00	14.06%	0.00			1,687.50	12,000.00	14.06%
<b>53055 - Subscriptions &amp; Dues</b>				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
<b>53080 - eBay Fees</b>				158.85			0.00			158.85	0.00	100.0%

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	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
53090 · Mileage Reimbursement				3,301.90			0.00			3,301.90	0.00	100.0%
<b>Total 53000 · WP STORE</b>				34,199.74	42,910.00	79.7%	0.00			34,199.74	42,910.00	79.7%
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00	500.00	0.0%									
54090 · Special Events Expenses - Other	692.32	500.00	138.46%									
<b>Total 54090 · Special Events Expenses</b>	692.32	1,000.00	69.23%									
55501 · Admission Supplies	1,022.17	600.00	170.36%									
56600 · Fund Raising Expense	711.00	3,500.00	20.31%									
58000 · Library	0.00	700.00	0.0%									
65600 · Payroll Expenses				324.08			0.00			324.08	0.00	100.0%
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	804.48	800.00	100.56%	0.00			0.00			0.00	0.00	0.0%
67010 · Advertising	4,041.83	3,700.00	109.24%	0.00			0.00			0.00	0.00	0.0%
67040 · Bank Service Charges	4,852.25	4,900.00	99.03%	0.00			0.00			0.00	0.00	0.0%
67045 · Board Meetings	0.00	500.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67070 · Building Maintenance	238.00			0.00			0.00			0.00	0.00	0.0%
67079 · Contract Services	665.71	2,000.00	33.29%	0.00			0.00			0.00	0.00	0.0%
67080 · Contributions	25.00			0.00			0.00			0.00	0.00	0.0%
67086 · ELECTION COSTS	775.00	1,000.00	77.5%	0.00			0.00			0.00	0.00	0.0%
67090 · Dues & Subscriptions	1,180.99	1,000.00	118.1%	0.00			0.00			0.00	0.00	0.0%
67160 · Gas & Diesel	884.81	2,000.00	44.24%	0.00			0.00			0.00	0.00	0.0%
67170 · Insurance	30,614.56	30,000.00	102.05%	0.00			0.00			0.00	0.00	0.0%
67180 · Legal Expenses	1,469.00	7,000.00	20.99%	0.00			0.00			0.00	0.00	0.0%
67184 · Membership Expense	1,029.17	100.00	1,029.17%	0.00			0.00			0.00	0.00	0.0%
67190 · Miscellaneous Expense	3,172.06	400.00	793.02%	0.00			0.00			0.00	0.00	0.0%
67200 · Office Expense	206.10	400.00	51.53%	0.00			0.00			0.00	0.00	0.0%
67210 · Postage & Shipping	2,894.00	2,600.00	111.31%	0.00			0.00			0.00	0.00	0.0%
67220 · Printing	1,194.05	500.00	238.81%	0.00			0.00			0.00	0.00	0.0%
67230 · Professional Services	10,427.50	14,000.00	74.48%	0.00			0.00			0.00	0.00	0.0%

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

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	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
67280 · Taxes & Licenses	470.88	2,600.00	18.11%	0.00			0.00			0.00	0.00	0.0%
67310 · Travel & Meals	0.00	100.00	0.0%	642.52			0.00			642.52	0.00	100.0%
67321 · Professional Fees - Tax Return	480.00	500.00	96.0%	0.00			0.00			0.00	0.00	0.0%
67600 · Web Site Expenses	468.00	200.00	234.0%	0.00			0.00			0.00	0.00	0.0%
69500 · Administrative Expense	0.00	4,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>65,893.39</b>	<b>78,300.00</b>	<b>84.16%</b>	<b>642.52</b>			<b>0.00</b>			<b>642.52</b>	<b>0.00</b>	<b>100.0%</b>
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	7,433.00	15,000.00	49.55%									
<b>Total 68000 · PUBLICATIONS</b>	<b>8,698.00</b>	<b>20,800.00</b>	<b>41.82%</b>									
<b>69000 · OPERATIONS</b>												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	413.18	500.00	82.64%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
<b>Total 69000 · OPERATIONS</b>	<b>4,455.18</b>	<b>1,000.00</b>	<b>445.52%</b>									
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	281.27	200.00	140.64%									
70015 · Lights & Signage	79.81	400.00	19.95%									
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	5.55	200.00	2.78%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	136.28	3,000.00	4.54%									
70035 · Supplies	1,321.49	2,000.00	66.08%									
<b>70500 · UTILITIES</b>												
70510 · Gas & Propane	2,930.49	3,000.00	97.68%									
70520 · Electricity	9,754.58	7,500.00	130.06%									
70540 · Telephone	2,552.42	2,700.00	94.53%									
70550 · Water & Sewer & Trash	2,746.14	2,000.00	137.31%									

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget	Jan - Oct 13	Budget	% of Budget
Total 70500 · Utilities	17,983.63	15,200.00	118.31%									
70600 · Tools	0.00	500.00	0.0%									
Total 70000 · FACILITIES	19,808.03	32,000.00	61.9%									
71000 · MAINTENANCE OF WAY												
71050 · Rock Base Gravel	1,338.44											
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	1,338.44	100.00	1,338.44%									
<b>Total Expense</b>	<b>105,198.79</b>	<b>139,400.00</b>	<b>75.47%</b>	<b>35,166.34</b>	<b>42,910.00</b>	<b>81.95%</b>	<b>0.00</b>			<b>35,166.34</b>	<b>42,910.00</b>	<b>81.95%</b>
<b>Net Ordinary Income</b>	<b>11,416.95</b>	<b>399.00</b>	<b>2,861.39%</b>	<b>-84.53</b>	<b>1,140.00</b>	<b>-7.42%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>194.99</b>	<b>2,740.00</b>	<b>7.12%</b>
<b>Net Income</b>	<b>11,416.95</b>	<b>399.00</b>	<b>2,861.39%</b>	<b>-84.53</b>	<b>1,140.00</b>	<b>-7.42%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>194.99</b>	<b>2,740.00</b>	<b>7.12%</b>





FEATHER RIVER RAIL SOCI

September 16, 2013 - October 15, 2013

Business Card

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 ..... \$12,218.47  
Minimum Payment Due ..... \$222.93  
Payment Due Date ..... 11/11/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance ..... \$12,496.91  
Payments and Other Credits ..... -\$1,896.15  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,490.95  
Fees Charged ..... \$25.00  
Finance Charge ..... \$101.76

New Balance Total ..... \$12,218.47  
Credit Limit ..... \$20,000  
Credit Available ..... \$7,781.53  
Statement Closing Date ..... 10/15/13  
Days in Billing Cycle ..... 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCCLURE, ROD	5,000	1,331.05	0.00	0.00	0.00	1,306.05	25.00
VICKNAIR, EUGENE JOHN	5,000	184.90	0.00	0.00	0.00	184.90	0.00

0189615 0022293 1221847

Account Number: [REDACTED]  
September 16, 2013 - October 15, 2013

New Balance Total ..... \$12,218.47  
Minimum Payment Due ..... \$222.93  
Payment Due Date ..... 11/11/13



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Enter payment amount



FEATHER RIVER RAIL SOCI  
PO BOX 608  
PORTOLA, CA 95122-060808

\*\*N0003357

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mall this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

5499900 1 0443 1000693384

Transactions						
Posting Date	Transaction Date	Description	Reference Number	Amount		
<b>FEATHER RIVER RAIL SOCI</b>						
Account Number: [REDACTED]						
<b>Payments and Other Credits</b>						
09/27	09/26	PAYMENT RECEIVED -- THANK YOU	26974405350000500371830	- 1,896.15		
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>SCAPS</b>	<b>-\$1,896.15</b>	<b>CODE</b>
<b>Finance Charge</b>						
10/15	10/15	PURCHASE *FINANCE CHARGE*		101.76	67040	
<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>				<b>OPS</b>	<b>\$101.76</b>	
<b>MCCLURE, ROD</b>						
Account Number: [REDACTED]						
<b>Purchases and Other Charges</b>						
09/16	09/12	OFFICE DEPOT #583 BENO NV	24445743256100110217210	26.92	53050	
09/16	09/13	USPS.COM CLICK66100611 800-3447779 DC	24164073256418201824228	5.05	53020	
09/23	09/15	HOMESTEAD WEBSITE SERVICE800-7972958 CA	24717053259132595857343	59.99		
09/30	09/26	TECHSOUP 415-633-9300 CA	24110393270558019801257	99.00	53025	
09/30	09/27	USPS.COM CLICK66100611 800-3447779 DC	24164073270418191651537	5.05	53020	
10/01	09/30	PILOT Lodi CA	24628013273000238628999	101.40		
10/02	09/30	OLD SPAGHETTI FACTORY 84 STOCKTON CA	24493983274200089300473	77.42	67310	
10/04	10/03	EL TORITO 7048 STOCKTON CA	2469216327600894214747	118.23		
10/04	10/02	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029463276516157261388	11.21	53015	
10/07	10/03	LA QUINTA INNS 0625 STOCKTON CA	24692163277000284667107	265.44		
Arr: 09/30/13						
10/07	10/04	LUMBERJACK'S STOCKTON STOCKTON CA	24692163277000391265282	82.03	67310	
10/07	10/04	PRODUCT SIGN SUPPLIES 916-921-0136 CA	24692163278000544998341	291.58		
10/09	10/08	PRODUCT SIGN SUPPLIES 916-921-0136 CA	24692163282000046116784	159.58	53038	
10/11	10/10	USPS.COM CLICK66100611 800-3447779 DC	24164073283418200460351	5.15	53020	
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>OPS</b>	<b>\$1,308.03</b>	
<b>Fees Charged</b>						
10/01	10/01	ANNUAL CARD FEE		25.00	67040	
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>OPS</b>	<b>\$25.00</b>	
<b>VICKNAIR, EUGENE JOHN</b>						
Account Number: [REDACTED]						
<b>Purchases and Other Charges</b>						
09/20	09/19	EVENTWRISTBANDS COM 877-7254881 GA	24755423263122631490765	184.90	53501	
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>OPS</b>	<b>\$184.90</b>	

### 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	\$12,087.54	\$101.76
CASH	24.24% V	\$0.00	\$0.00

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

### Important Messages

#### Traveling?

Managing your credit card while traveling just became easier. Log into online banking ([www.bankofamerica.com](http://www.bankofamerica.com)) and select "Use your card while traveling" on the Information and Services tab before you hit the road and let us know your travel arrangements. Whether it's international or domestic travel. This great new functionality allows you to notify us of your travel arrangements and helps us avoid interpreting any unusual card activity as potential fraud.

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at [www.bankofamerica.com/environment](http://www.bankofamerica.com/environment)

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	10,105.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,561.73	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	147.50	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	1,614.50	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>14,428.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40405 - Building Fund	0.00	0.00	0.00	40,663.82	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	275.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	2,296.84	0.00	0.00
40413 - CCT #24	0.00	0.00	0.00	500.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	15,244.50	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	221.98	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,227.14</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	20,158.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	3,594.09	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>23,752.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	13,423.45	0.00
43002 - Hats	0.00	0.00	0.00	0.00	2,127.46	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	2,996.50	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	5,489.48	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	86.35	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	577.06	0.00
43007 - Models	0.00	0.00	0.00	0.00	66.34	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	4,403.93	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	2,664.34	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,061.43	0.00
43011 · At Cost Sales	0.00	0.00	0.00	0.00	37.94	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	235.23	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	1,009.62	39.50
43016 · Consignment	0.00	0.00	0.00	0.00	32.95	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	179.72	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	762.96	149.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,154.76</b>	<b>279.52</b>
43501 · Headlight to Retailers	0.00	1,391.40	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,848.50	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	18,976.75	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	995.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>23,820.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	37,954.50	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	32,738.29	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,700.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	517.38	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	16,335.34	0.00	0.00	0.40	0.00
46800 · WPRRHS Conventions						
46801 · Raffle	0.00	0.00	1,037.00	0.00	0.00	0.00
46803 · Convention Fare	0.00	0.00	3,609.30	0.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	6,195.00	0.00	0.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>10,841.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>37,954.50</b>	<b>116,683.86</b>	<b>10,841.30</b>	<b>59,227.14</b>	<b>35,155.16</b>	<b>279.52</b>
Cost of Goods Sold						
50500 · Cost of Goods Sold	0.00	0.00	0.00	0.00	72.95	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.95</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>37,954.50</b>	<b>116,683.86</b>	<b>10,841.30</b>	<b>59,227.14</b>	<b>35,082.21</b>	<b>279.52</b>

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Expense</b>						
<b>51000 - MECHANICAL DEPARTMENT</b>						
51010 - Fuel - Operations	7,285.28	0.00	0.00	0.00	0.00	0.00
<b>51020 - Equipment Maintenance</b>						
51021 - Case Backhoe/ Loader	232.59	0.00	0.00	0.00	0.00	0.00
51022 - Forklift	113.58	0.00	0.00	0.00	0.00	0.00
51023 - Vehicle Maintenance	49.93	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 - Equipment Maintenance</b>	<b>396.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 - Supplies	8,570.75	0.00	0.00	0.00	0.00	0.00
51050 - Services - Outside	140.76	0.00	0.00	0.00	0.00	0.00
51055 - Batteries	840.94	0.00	0.00	0.00	0.00	0.00
51060 - Tools	992.74	0.00	0.00	0.00	0.00	0.00
51065 - Parts	1,034.43	0.00	0.00	0.00	0.00	0.00
51080 - Welding Supplies	2,038.88	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>21,299.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 - Aquisition / Deaquisition</b>						
52010 - Transportation	0.00	40.26	0.00	0.00	0.00	0.00
52030 - Storage/ Security	0.00	2,540.00	0.00	0.00	0.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>	<b>2,580.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 - WP STORE</b>						
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	18,461.40	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	813.58	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	751.07	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	350.80	0.00
53025 - Professional Services	0.00	0.00	0.00	0.00	882.90	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	4,457.04	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	56.69	0.00
53035 - Shows						
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
53035-3 · Other	0.00	0.00	0.00	0.00	150.00	0.00
53035-4 · Travel	0.00	0.00	0.00	0.00	107.80	0.00
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.21</b>	<b>0.00</b>
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	32.54	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	2,234.26	0.00
53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,687.50	0.00
53070 · eBay Shipping Expense	0.00	0.00	21.90	0.00	0.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	3,301.90	0.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>0.00</b>	<b>34,199.74</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54030 · Payroll Expense	805.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>814.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	11,237.37	0.00	0.00	0.00
<b>Total 54500 · WPRRHS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54090 · Special Events Expenses - Other	0.00	692.32	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>692.32</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55501 · Admission Supplies	0.00	1,022.17	0.00	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56150 · Building Fund	0.00	0.00	0.00	17,000.00	0.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	41,859.50	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	2,444.10	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	665.00	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
56555 · Milwaukee Road 5057	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,626.92</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	111.49	0.00	0.00	0.00	324.08	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	804.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,041.83	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,852.25	160.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00
67079 · Contract Services	7,828.96	665.71	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	25.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	775.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,180.99	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	884.81	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	30,614.56	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,469.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	1,029.17	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	3,172.06	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	206.10	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,894.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	1,194.05	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	10,427.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	470.88	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	46.22	0.00	642.52	0.00
67321 · Professional Fees - Tax Return	0.00	480.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	468.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>7,828.96</b>	<b>65,893.39</b>	<b>206.22</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	7,433.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>8,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	413.18	0.00	247.63	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>4,455.18</b>	<b>0.00</b>	<b>247.63</b>	<b>0.00</b>	<b>0.00</b>

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>70000 - FACILITIES</b>						
70005 - Building Maintenance-Shop	0.00	281.27	0.00	0.00	0.00	0.00
70015 - Lights & Signage	0.00	79.81	0.00	0.00	0.00	0.00
70022 - Locks & Keys	0.00	5.55	0.00	0.00	0.00	0.00
70030 - Grounds Maintenance	0.00	136.28	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	1,321.49	0.00	0.00	0.00	0.00
<b>70500 - Utilities</b>						
70510 - Gas & Propane	0.00	2,930.49	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	9,754.58	0.00	0.00	0.00	0.00
70540 - Telephone	40.44	2,552.42	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	2,746.14	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>40.44</b>	<b>17,983.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 - FACILITIES</b>	<b>40.44</b>	<b>19,808.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71000 - MAINTENANCE OF WAY</b>						
71050 - Rock Base Gravel	0.00	1,338.44	0.00	0.00	0.00	0.00
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>1,338.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total Expense</b>	 <b>30,095.42</b>	 <b>105,198.79</b>	 <b>11,465.49</b>	 <b>62,874.55</b>	 <b>35,166.34</b>	 <b>0.00</b>
 <b>Net Ordinary Income</b>	 <b>7,859.08</b>	 <b>11,485.07</b>	 <b>-624.19</b>	 <b>-3,647.41</b>	 <b>-84.13</b>	 <b>279.52</b>
 <b>Net Income</b>	 <b>7,859.08</b>	 <b>11,485.07</b>	 <b>-624.19</b>	 <b>-3,647.41</b>	 <b>-84.13</b>	 <b>279.52</b>



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

	<u>Jan - Oct 13</u>	<u>Jan - Oct 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	10,105.00	6,964.42
40320 · Donations - Public	2,561.73	2,088.46
40360 · Internet donations	147.50	200.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00
40300 · Contributions - Other	1,614.50	4,087.04
Total 40300 · Contributions	<u>14,428.73</u>	<u>33,666.92</u>
40400 · Restricted Contributions		
40405 · Building Fund	40,663.82	0.00
40409 · Archives & Library	275.00	225.75
40410 · Equipment - Restoration	2,296.84	100.00
40413 · CCT #24	500.00	0.00
40415 · LIFT FUND AND ADA COMPLIANCE	0.00	100.00
40422 · STEAM DEPT WP 165	15,244.50	11,227.72
40600 · Zephyr Project	221.98	1,233.42
40400 · Restricted Contributions - Other	25.00	0.00
Total 40400 · Restricted Contributions	<u>59,227.14</u>	<u>12,886.89</u>
41000 · Membership Dues		
41200 · Regular - Renewal	20,158.38	20,490.00
41300 · Regular - New	3,594.09	2,525.50
Total 41000 · Membership Dues	<u>23,752.47</u>	<u>23,015.50</u>
43000 · WP STORE SALES		
43001 · Apparel	13,423.45	15,036.48
43002 · Hats	2,165.53	2,372.31
43003 · Pictures & Prints	2,996.50	2,699.53
43004 · Books & A/V Media	5,542.43	7,679.01
43005 · Magazines	86.35	369.35
43006 · Calendars	577.06	482.68
43007 · Models	66.34	1,213.62
43008 · Gift Items	4,403.93	3,964.02
43009 · Children's Items	2,664.34	2,759.62
43010 · Food & Drink Sales	1,061.43	2,141.74
43011 · At Cost Sales	37.94	200.95
43012 · Taxable Beverage Sales	235.23	0.00
43014 · FRRS Publications	1,049.12	905.82
43016 · Consignment	32.95	634.35
43450 · Shipping	179.72	348.80
43500 · HEADLIGHT	911.96	1,576.90
43550 · eBay In State Sales	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	1,606.03
43570 · eBay Shipping Income	0.00	473.85

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

	<u>Jan - Oct 13</u>	<u>Jan - Oct 12</u>
<b>Total 43000 · WP STORE SALES</b>	35,434.28	45,030.11
43501 · Headlight to Retailers	1,391.40	2,111.20
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	3,848.50	4,117.60
44300 · Museum Admissions	18,976.75	19,709.00
44500 · Special Events	995.00	5,611.00
<b>Total 44000 · Museum Operations</b>	<u>23,820.25</u>	<u>29,437.60</u>
44100 · R.A.L.	37,954.50	40,110.00
45000 · Asset Sales Income	32,738.29	10,000.00
46000 · Rental Income	3,700.00	4,800.00
46500 · Dividend - Interest Securities	517.38	0.00
46700 · Miscellaneous Income	16,335.74	528.79
<b>46800 · WPRRHS Conventions</b>		
46801 · Raffle	1,037.00	0.00
46803 · Convention Fare	3,609.30	0.00
46800 · WPRRHS Conventions - Other	6,195.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<u>10,841.30</u>	<u>0.00</u>
<b>Total Income</b>	<u>260,141.48</u>	<u>201,587.01</u>
<b>Cost of Goods Sold</b>		
50500 · Cost of Goods Sold	72.95	0.00
<b>Total COGS</b>	<u>72.95</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>260,068.53</u>	<u>201,587.01</u>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	7,285.28	1,880.55
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	232.59	93.04
51022 · Forklift	113.58	0.00
51023 · Vehicle Maintenance	49.93	119.49
<b>Total 51020 · Equipment Maintenance</b>	<u>396.10</u>	<u>212.53</u>
51040 · Supplies	8,570.75	39.04
51050 · Services - Outside	140.76	2,287.98
51055 · Batteries	840.94	0.00
51060 · Tools	992.74	31.09
51065 · Parts	1,034.43	895.88
51080 · Welding Supplies	2,038.88	579.68
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>21,299.88</u>	<u>5,926.75</u>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	40.26	0.00
52030 · Storage/ Security	2,540.00	2,032.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>2,580.26</u>	<u>2,032.00</u>
<b>53000 · WP STORE</b>		
53005 · Bank Charges	0.00	16.84

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

	<u>Jan - Oct 13</u>	<u>Jan - Oct 12</u>
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	18,461.40	20,845.34
53011 · Food and Beverage	813.58	2,363.23
53015 · Miscellaneous	751.07	364.93
53020 · Postage & Shipping	350.80	955.81
53025 · Professional Services	882.90	208.99
53030 · Office Expense	4,457.04	1,385.94
53031 · Cash over/short	56.69	174.42
53035 · Shows		
53035-2 · Lodging/ Meals	665.41	0.00
53035-3 · Other	150.00	140.00
53035-4 · Travel	107.80	0.00
Total 53035 · Shows	<u>923.21</u>	<u>140.00</u>
53038 · Promotional Supplies	32.54	0.00
53039 · Supplies	2,234.26	559.33
53050 · Payroll Expense	1,687.50	0.00
53070 · eBay Shipping Expense	21.90	399.48
53080 · eBay Fees	158.85	287.75
53090 · Mileage Reimbursement	3,301.90	2,373.40
Total 53000 · WP STORE	<u>34,221.64</u>	<u>30,152.46</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	739.76
54030 · Payroll Expense	805.00	1,090.00
54045 · R.A.L. - Telephone	0.00	34.90
54060 · Miscellaneous Expense	9.65	0.00
Total 54000 · R.A.L. EXPENSES	<u>814.65</u>	<u>1,864.66</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS		
54510 · Conventions / Shows	11,237.37	0.00
Total 54500 · WPRRHS	<u>11,237.37</u>	<u>0.00</u>
54090 · Special Events Expenses - Other	692.32	613.29
Total 54090 · Special Events Expenses	<u>11,929.69</u>	<u>848.41</u>
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	0.00
Total 54100 · Train Rides - Expenses	<u>0.00</u>	<u>0.00</u>
55501 · Admission Supplies	1,022.17	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	17,000.00	0.00
56200 · Steam Dept WP 165	41,859.50	2,545.54
56400 · UP Business Car #105	2,444.10	0.00
56490 · Zephyr Project	665.00	1,794.86
56525 · Caboose restoration	158.32	69.52

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

	<u>Jan - Oct 13</u>	<u>Jan - Oct 12</u>
56555 · Milwaukee Road 5057	500.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>62,626.92</b>	<b>4,409.92</b>
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
65600 · Payroll Expenses	435.57	150.97
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	804.48	252.80
67010 · Advertising	4,041.83	3,770.00
67040 · Bank Service Charges	5,012.25	4,718.01
67045 · Board Meetings	0.00	628.50
67070 · Building Maintenance	238.00	246.60
67079 · Contract Services	8,494.67	2,653.73
67080 · Contributions	25.00	0.00
67086 · ELECTION COSTS	775.00	876.00
67090 · Dues & Subscriptions	1,180.99	1,399.20
67160 · Gas & Diesel	884.81	1,683.85
67170 · Insurance	30,614.56	29,863.38
67180 · Legal Expenses	1,469.00	893.00
67184 · Membership Expense	1,029.17	0.00
67190 · Miscellaneous Expense	3,172.06	801.81
67200 · Office Expense	206.10	270.37
67210 · Postage & Shipping	2,894.00	2,540.00
67220 · Printing	1,194.05	0.00
67230 · Professional Services	10,427.50	10,175.02
67280 · Taxes & Licenses	470.88	2,566.71
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	0.00	0.00
67310 · Travel & Meals - Other	688.74	1,300.97
<b>Total 67310 · Travel &amp; Meals</b>	<b>688.74</b>	<b>1,300.97</b>
67321 · Professional Fees - Tax Return	480.00	755.00
67600 · Web Site Expenses	468.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>74,571.09</b>	<b>65,394.95</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,265.00	1,274.00
68050 · Headlight	7,433.00	4,339.00
<b>Total 68000 · PUBLICATIONS</b>	<b>8,698.00</b>	<b>5,613.00</b>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	4,042.00	0.00
69400 · Volunteer Expense	660.81	326.46
<b>Total 69000 · OPERATIONS</b>	<b>4,702.81</b>	<b>326.46</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	281.27	60.37
70015 · Lights & Signage	79.81	0.00

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

	<u>Jan - Oct 13</u>	<u>Jan - Oct 12</u>
70020 · Lounge, Sleeper and Shower Car	0.00	321.17
70022 · Locks & Keys	5.55	18.21
70030 · Grounds Maintenance	136.28	7,252.38
70035 · Supplies	1,321.49	842.59
70500 · Utilities		
70510 · Gas & Propane	2,930.49	1,721.43
70520 · Electricity	9,754.58	6,212.17
70540 · Telephone	2,592.86	2,286.04
70550 · Water & Sewer & Trash	2,746.14	10,067.88
<b>Total 70500 · Utilities</b>	<u>18,024.07</u>	<u>20,287.52</u>
<b>Total 70000 · FACILITIES</b>	<u>19,848.47</u>	<u>28,782.24</u>
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	1,338.44	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>1,338.44</u>	<u>0.00</u>
<b>Total Expense</b>	<u>244,800.59</u>	<u>147,067.48</u>
<b>Net Ordinary Income</b>	<u>15,267.94</u>	<u>54,519.53</u>
<b>Net Income</b>	<u><u>15,267.94</u></u>	<u><u>54,519.53</u></u>

# Feather River Rail Society Transaction List by Date

October 2013

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2013	EFTPS	United States Treasury	Payroll Liability	-341.72
Liability Check	10/01/2013	27738	Employment Development Department	VOID: 438-7391-8	0.00
Check	10/02/2013	27739	Plumas Ace Hardware	Supplies	-48.52
Check	10/02/2013	27740	COLORADO RAILROAD MUSEUM	53010 · Merchandise	-312.36
Check	10/02/2013	27741	HISTORIC MACHINERY SERVICES CORP.	56200 · Steam Dept WP 165	-284.57
Check	10/03/2013	27742	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	10/03/2013	27743	BLASTED ROCK QUARRY	Rock Base Gravel	-1,143.20
Check	10/03/2013	27744	Susan Scarlett	September Services	-1,046.25
Check	10/07/2013	27745	Gail McClure	53090 · Mileage Reimbursement	-787.50
Check	10/07/2013	27746	MATHESON TRI-GAS, INC., DBA AERIS	Supplies	-126.58
Check	10/09/2013	27747	Coates Tire Center	51021 · Case Backhoe/ Loader	-202.65
Check	10/09/2013	27748	DAVID T. LUDINGTON	67180 · Legal Expenses	-140.00
Check	10/09/2013	27749	Portola Motor Parts	Supplies	-15.23
Check	10/09/2013	27750	IDT AMERICA	70540 · Telephone	-70.35
Check	10/09/2013	27751	Pacific Coast Chapter	67090 · Dues & Subscriptions	-85.00
Check	10/09/2013	27752	Leonards	69400 · Volunteer Expense	-73.25
Check	10/09/2013	27753	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	10/09/2013	27754	A T & T	Telephone	-371.77
Check	10/09/2013	27755	Sundance Marketing	53010 · Merchandise	-627.50
Check	10/09/2013			67040 · Bank Service Charges	-292.71
Liability Check	10/10/2013	Justpayit	Employment Development Department	Payroll Liability	-160.82
Check	10/16/2013	27756	Plumas County Tax Collector	Property Taxes	-278.12
Check	10/16/2013	27757	A T & T	70540 · Telephone	-40.44
Check	10/16/2013	27758	Steve Habeck	Reimbursement for batteries	-840.94
Check	10/22/2013	27759	Bank Americard	Visa payment	-2,117.71
Check	10/22/2013	27760	Hatch & Kirk Inc.	51065 · Parts	-159.06
Check	10/22/2013	27761	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-329.75
Check	10/22/2013	27762	Heat Transfer Systems	53025 · Professional Services	-184.00
Check	10/22/2013	27763	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	10/30/2013	27766	Plumas County	67079 · Contract Services	-482.97
Check	10/30/2013	27767	FERRELLGAS	Gas & Propane	-1,332.96

**Feather River Rail Society**  
**Transaction List by Date**  
**October 2013**

Check	10/30/2013	27768	STORE SUPPLY WAREHOUSE	53039 · Supplies	-57.29
Check	10/30/2013	27769	LIBERTY UTILITIES	70520 · Electricity	-902.68
Check	10/30/2013	27770	Plumas Ace Hardware	Supplies	-180.80
Check	10/31/2013	27771	Postmaster	67210 · Postage & Shipping	-92.00
Check	10/31/2013		Board Of Equalization	22000 · Sales Tax Payable	-1,743.00
Check	10/31/2013			67040 · Bank Service Charges	-16.00
Check	10/31/2013			67040 · Bank Service Charges	-40.47
				<b>Total Checks</b>	<b>-15,363.77</b>
Deposit	10/06/2013			Deposit	328.48
Deposit	10/08/2013			Interest	0.07
Deposit	10/11/2013			Deposit	2,680.00
Deposit	10/13/2013			Deposit	496.63
Deposit	10/15/2013			Deposit	21,073.48
Deposit	10/21/2013			Deposit	100.00
Deposit	10/23/2013			Deposit	800.00
Deposit	10/27/2013			Deposit	1,123.84
Deposit	10/31/2013			Deposit	0.00
				<b>Total Deposits</b>	<b>26,602.50</b>
Paycheck	10/22/2013	27764	ELEMS, DAVID S		-73.08
Paycheck	10/22/2013	27765	GRUNINGER, RICHARD J		-36.54
				<b>Total Payroll</b>	<b>-109.62</b>