

Ordinary Income/Expense	WP Store Out of State		Total R.A.L. (Endowment)	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Income</b>				
Unrealized Gain on Investment	0.00		0.00	
<b>40300 - Contributions</b>				
40310 - Donations - Member	0.00		0.00	
40320 - Donations - Public	0.00		0.00	
40355 - FUNDRAISERS	0.00		0.00	
40360 - Internet donations	0.00		0.00	
40363 - END OF YEAR FUNDRAISING	0.00		0.00	
40370 - SANTA TRAIN DONATIONS	0.00		0.00	
42200 - Endowment Annual Transfer	0.00		0.00	
40300 - Contributions - Other	0.00		0.00	
<b>Total 40300 - Contributions</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	
40409 - Archives & Library	0.00		0.00	
40410 - Equipment - Restoration	0.00		0.00	
40413 - CCT #24	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00	
40600 - Zephyr Project	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00		0.00	
41200 - Regular - Renewal	0.00		0.00	
41300 - Regular - New	0.00		0.00	
<b>Total 41000 - Membership Dues</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	800.00	0.00	
43002 - Hats	38.07	100.00	0.00	
43003 - Pictures & Prints	0.00		0.00	
43004 - Books & A/V Media	52.95	600.00	0.00	
43005 - Magazines	0.00		0.00	
43006 - Calendars	0.00	20.00	0.00	

	<b>WP Store Out of State</b>		<b>Total R.A.L. (Endowment)</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
43007 - Models	0.00		0.00	
43008 - Gift Items	0.00	200.00	0.00	
43009 - Children's Items	0.00		0.00	
43010 - Food & Drink Sales	0.00		0.00	
43011 - At Cost Sales	0.00		0.00	
43012 - Taxable Beverage Sales	0.00		0.00	
43014 - FRRS Publications	39.50	40.00	0.00	
43016 - Consignment	0.00		0.00	
43450 - Shipping	0.00	200.00	0.00	
43500 - HEADLIGHT	149.00	150.00	0.00	
43550 - eBay In State Sales	0.00		0.00	
43560 - eBay Out-of-State Sales	0.00	500.00	0.00	
43570 - eBay Shipping Income	0.00		0.00	
<b>Total 43000 - WP STORE SALES</b>	<b>279.52</b>	<b>2,610.00</b>	<b>0.00</b>	<b>0.00</b>
43501 - Headlight to Retailers	0.00		0.00	
44000 - Museum Operations				
44200 - Train Ride Tickets	0.00		0.00	
44300 - Museum Admissions	0.00		0.00	
44500 - Special Events	0.00		0.00	
<b>Total 44000 - Museum Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 - R.A.L.	0.00		37,954.50	40,000.00
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00		0.00	
45000 - Asset Sales Income - Other	0.00		0.00	
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 - Rental Income	0.00		0.00	
46500 - Dividend - Interest Securities	0.00		0.00	
46700 - Miscellaneous Income	0.00		0.00	
46800 - WPRRHS Conventions				
46801 - Raffle	0.00		0.00	
46803 - Convention Fare	0.00		0.00	
46800 - WPRRHS Conventions - Other	0.00		0.00	
<b>Total 46800 - WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>WP Store Out of State</b>		<b>Total R.A.L. (Endowment)</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Total Income</b>	279.52	2,610.00	37,954.50	40,000.00
<b>Cost of Goods Sold</b>				
<b>50500 - Cost of Goods Sold</b>	0.00		0.00	
<b>Total COGS</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	279.52	2,610.00	37,954.50	40,000.00
<b>Expense</b>				
<b>51000 - MECHANICAL DEPARTMENT</b>				
<b>51010 - Fuel - Operations</b>	0.00		7,285.28	9,750.00
<b>51020 - Equipment Maintenance</b>				
<b>51021 - Case Backhoe/ Loader</b>	0.00		232.59	325.00
<b>51022 - Forklift</b>	0.00		113.58	1,950.00
<b>51023 - Vehicle Maintenance</b>	0.00		49.93	650.00
<b>51020 - Equipment Maintenance - Other</b>	0.00		52.83	130.00
<b>Total 51020 - Equipment Maintenance</b>	0.00	0.00	448.93	3,055.00
<b>51040 - Supplies</b>	0.00		11,841.60	9,750.00
<b>51050 - Services - Outside</b>	0.00		140.76	97.50
<b>51055 - Batteries</b>	0.00		840.94	162.50
<b>51060 - Tools</b>	0.00		992.74	650.00
<b>51065 - Parts</b>	0.00		1,034.43	650.00
<b>51080 - Welding Supplies</b>	0.00		2,164.12	1,950.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	0.00	0.00	24,748.80	26,065.00
<b>52000 - Aquisition / Deaquisition</b>				
<b>52010 - Transportation</b>	0.00		0.00	
<b>52030 - Storage/ Security</b>	0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00	0.00	0.00	0.00
<b>53000 - WP STORE</b>				
<b>53005 - Bank Charges</b>	0.00		0.00	
<b>53006 - Bad checks</b>	0.00		0.00	
<b>53008 - Licenses &amp; Taxes</b>	0.00		0.00	
<b>53010 - Merchandise</b>	0.00	1,400.00	0.00	

	WP Store Out of State		Total R.A.L. (Endowment)	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
53011 - Food and Beverage	0.00		0.00	
53015 - Miscellaneous	0.00	50.00	0.00	
53020 - Postage & Shipping	0.00		0.00	
53025 - Professional Services	0.00		0.00	
53030 - Office Expense	0.00		0.00	
53031 - Cash over/short	0.00		0.00	
53035 - Shows				
53035-2 - Lodging/ Meals	0.00		0.00	
53035-3 - Other	0.00		0.00	
53035-4 - Travel	0.00		0.00	
Total 53035 - Shows	0.00	0.00	0.00	0.00
53038 - Promotional Supplies	0.00		0.00	
53039 - Supplies	0.00		0.00	
53050 - Payroll Expense	0.00		0.00	
53055 - Subscriptions & Dues	0.00		0.00	
53070 - eBay Shipping Expense	0.00		0.00	
53080 - eBay Fees	0.00		0.00	
53090 - Mileage Reimbursement	0.00		0.00	
Total 53000 - WP STORE	0.00	1,450.00	0.00	0.00
54000 - R.A.L. EXPENSES				
54020 - Equipment Maintenance & Repair	0.00		511.49	
54030 - Payroll Expense	0.00		805.00	
54060 - Miscellaneous Expense	0.00		9.65	
Total 54000 - R.A.L. EXPENSES	0.00	0.00	1,326.14	0.00
54090 - Special Events Expenses				
54093 - Santa Train Expense	0.00		0.00	
54500 - WPRRHS				
54510 - Conventions / Shows	0.00		0.00	
Total 54500 - WPRRHS	0.00	0.00	0.00	0.00
54090 - Special Events Expenses - Other	0.00		0.00	
Total 54090 - Special Events Expenses	0.00	0.00	0.00	0.00
55501 - Admission Supplies	0.00		0.00	

	WP Store Out of State		Total R.A.L. (Endowment)	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>56000 · RESTORATION/MAJOR PROJECTS</b>				
56150 · Building Fund	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00	
56400 · UP Business Car #105	0.00		0.00	
56490 · Zephyr Project	0.00		0.00	
56525 · Caboose restoration	0.00		0.00	
56555 · Milwaukee Road 5057	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00		0.00	
58000 · Library	0.00		0.00	
65600 · Payroll Expenses	0.00		111.49	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	0.00		0.00	
67010 · Advertising	0.00		0.00	
67040 · Bank Service Charges	0.00		0.00	
67045 · Board Meetings	0.00		0.00	
67070 · Building Maintenance	0.00		0.00	
67079 · Contract Services	0.00		7,828.96	
67080 · Contributions	0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	
67090 · Dues & Subscriptions	0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	
67170 · Insurance	0.00		0.00	
67180 · Legal Expenses	0.00		0.00	
67184 · Membership Expense	0.00		0.00	
67190 · Miscellaneous Expense	0.00		0.00	
67200 · Office Expense	0.00		0.00	
67210 · Postage & Shipping	0.00		0.00	
67220 · Printing	0.00		0.00	
67230 · Professional Services	0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	
67310 · Travel & Meals	0.00		0.00	
67321 · Professional Fees - Tax Return	0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	
69500 · Administrative Expense	0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>7,828.96</b>	<b>0.00</b>

	WP Store Out of State		Total R.A.L. (Endowment)	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>68000 - PUBLICATIONS</b>				
55000 - Train Sheet	0.00		0.00	
68050 - Headlight	0.00		0.00	
<b>Total 68000 - PUBLICATIONS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>69000 - OPERATIONS</b>				
69200 - Radio Batteries and Repairs	0.00		0.00	
69400 - Volunteer Expense	0.00		0.00	
69000 - OPERATIONS - Other	0.00		0.00	
<b>Total 69000 - OPERATIONS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>70000 - FACILITIES</b>				
70005 - Building Maintenance-Shop	0.00		0.00	
70015 - Lights & Signage	0.00		0.00	
70020 - Lounge, Sleeper and Shower Car	0.00		0.00	
70022 - Locks & Keys	0.00		0.00	
70025 - Fence	0.00		0.00	
70030 - Grounds Maintenance	0.00		0.00	
70035 - Supplies	0.00		0.00	
70500 - Utilities				
70510 - Gas & Propane	0.00		0.00	
70520 - Electricity	0.00		0.00	
70540 - Telephone	0.00		40.44	480.00
70550 - Water & Sewer & Trash	0.00		0.00	
<b>Total 70500 - Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>40.44</u>	<u>480.00</u>
70600 - Tools	0.00		0.00	
<b>Total 70000 - FACILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>40.44</u>	<u>480.00</u>
<b>71000 - MAINTENANCE OF WAY</b>				
71050 - Rock Base Gravel	0.00		0.00	
71090 - Track Supplies	0.00		0.00	
<b>Total 71000 - MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	0.00		34,055.83	26,545.00

	<b>WP Store Out of State</b>		<b>Total R.A.L. (Endowment)</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	279.52	2,610.00	3,898.67	13,455.00
<b>Net Income</b>	<b>279.52</b>	<b>2,610.00</b>	<b>3,898.67</b>	<b>13,455.00</b>

Ordinary Income/Expense	Total Endowment		Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Income</b>				
Unrealized Gain on Investment	0.00		63.44	
<b>40300 - Contributions</b>				
40310 - Donations - Member	0.00		10,450.00	5,500.00
40320 - Donations - Public	0.00		2,839.73	3,350.00
40355 - FUNDRAISERS	0.00		0.00	25,000.00
40360 - Internet donations	0.00		147.50	6,000.00
40363 - END OF YEAR FUNDRAISING	0.00		0.00	25,000.00
40370 - SANTA TRAIN DONATIONS	0.00		0.00	250.00
42200 - Endowment Annual Transfer	0.00		0.00	9,500.00
40300 - Contributions - Other	0.00		2,561.71	5,000.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998.94</b>	<b>79,600.00</b>
<b>40400 - Restricted Contributions</b>				
40405 - Building Fund	0.00		0.00	
40409 - Archives & Library	0.00		0.00	
40410 - Equipment - Restoration	0.00		0.00	
40413 - CCT #24	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00	
40600 - Zephyr Project	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00		0.00	
41200 - Regular - Renewal	0.00		21,893.38	22,000.00
41300 - Regular - New	0.00		3,594.09	3,350.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,487.47</b>	<b>25,350.00</b>
<b>43000 - WP STORE SALES</b>				
43001 - Apparel	0.00		0.00	
43002 - Hats	0.00		0.00	
43003 - Pictures & Prints	0.00		0.00	
43004 - Books & A/V Media	0.00		0.00	
43005 - Magazines	0.00		0.00	
43006 - Calendars	0.00		0.00	



	Total Endowment		Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
43007 - Models	0.00		0.00	
43008 - Gift Items	0.00		0.00	
43009 - Children's Items	0.00		0.00	
43010 - Food & Drink Sales	0.00		0.00	
43011 - At Cost Sales	0.00		0.00	
43012 - Taxable Beverage Sales	0.00		0.00	
43014 - FRRS Publications	0.00		0.00	
43016 - Consignment	0.00		0.00	
43450 - Shipping	0.00		0.00	
43500 - HEADLIGHT	0.00		0.00	
43550 - eBay In State Sales	0.00		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00	
43570 - eBay Shipping Income	0.00		0.00	
<b>Total 43000 - WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43501 - Headlight to Retailers	0.00		1,525.50	1,500.00
44000 - Museum Operations				
44200 - Train Ride Tickets	0.00		3,848.50	4,200.00
44300 - Museum Admissions	0.00		18,992.75	21,000.00
44500 - Special Events	0.00		2,035.00	
<b>Total 44000 - Museum Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876.25</b>	<b>25,200.00</b>
44100 - R.A.L.	37,954.50	40,000.00	0.00	
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00		0.00	
45000 - Asset Sales Income - Other	0.00	0.00	32,738.29	20,000.00
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>		<b>32,738.29</b>	<b>20,000.00</b>
46000 - Rental Income	0.00		4,300.00	4,500.00
46500 - Dividend - Interest Securities	0.00		577.84	600.00
46700 - Miscellaneous Income	0.00		16,335.34	10,000.00
46800 - WPRRHS Conventions				
46801 - Raffle	0.00		0.00	0.00
46803 - Convention Fare	0.00		0.00	0.00
46800 - WPRRHS Conventions - Other	0.00		0.00	0.00
<b>Total 46800 - WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Total Endowment</b>		<b>Operations</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Total Income</b>	37,954.50	40,000.00	121,903.07	166,750.00
<b>Cost of Goods Sold</b>				
<b>50500 - Cost of Goods Sold</b>	0.00	0.00	0.00	
<b>Total COGS</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	37,954.50	40,000.00	121,903.07	166,750.00
<b>Expense</b>				
<b>51000 - MECHANICAL DEPARTMENT</b>				
<b>51010 - Fuel - Operations</b>	7,285.28	9,750.00	0.00	5,250.00
<b>51020 - Equipment Maintenance</b>				
<b>51021 - Case Backhoe/ Loader</b>	232.59	325.00	0.00	175.00
<b>51022 - Forklift</b>	113.58	1,950.00	0.00	1,050.00
<b>51023 - Vehicle Maintenance</b>	49.93	650.00	0.00	350.00
<b>51020 - Equipment Maintenance - Other</b>	52.83	130.00	0.00	70.00
<b>Total 51020 - Equipment Maintenance</b>	448.93	3,055.00	0.00	1,645.00
<b>51040 - Supplies</b>	11,841.60	9,750.00	0.00	5,250.00
<b>51050 - Services - Outside</b>	140.76	97.50	0.00	52.50
<b>51055 - Batteries</b>	840.94	162.50	0.00	87.50
<b>51060 - Tools</b>	992.74	650.00	0.00	350.00
<b>51065 - Parts</b>	1,034.43	650.00	0.00	350.00
<b>51080 - Welding Supplies</b>	2,164.12	1,950.00	0.00	1,050.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	24,748.80	26,065.00	0.00	14,035.00
<b>52000 - Aquisition / Deaquisition</b>				
<b>52010 - Transportation</b>	0.00		40.26	0.00
<b>52030 - Storage/ Security</b>	0.00		3,048.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00	0.00	3,088.26	0.00
<b>53000 - WP STORE</b>				
<b>53005 - Bank Charges</b>	0.00		0.00	
<b>53006 - Bad checks</b>	0.00		0.00	
<b>53008 - Licenses &amp; Taxes</b>	0.00		0.00	
<b>53010 - Merchandise</b>	0.00		0.00	

	Total Endowment		Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
53011 - Food and Beverage	0.00		0.00	
53015 - Miscellaneous	0.00		0.00	
53020 - Postage & Shipping	0.00		0.00	
53025 - Professional Services	0.00		0.00	
53030 - Office Expense	0.00		0.00	
53031 - Cash over/short	0.00		0.00	
53035 - Shows				
53035-2 - Lodging/ Meals	0.00		0.00	
53035-3 - Other	0.00		0.00	
53035-4 - Travel	0.00		0.00	
<b>Total 53035 - Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53038 - Promotional Supplies	0.00		0.00	
53039 - Supplies	0.00		0.00	
53050 - Payroll Expense	0.00		0.00	
53055 - Subscriptions & Dues	0.00		0.00	
53070 - eBay Shipping Expense	0.00		0.00	
53080 - eBay Fees	0.00		0.00	
53090 - Mileage Reimbursement	0.00		0.00	
<b>Total 53000 - WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54000 - R.A.L. EXPENSES</b>				
54020 - Equipment Maintenance & Repair	511.49		0.00	
54030 - Payroll Expense	805.00		0.00	
54060 - Miscellaneous Expense	9.65		0.00	
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>1,326.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 - Special Events Expenses</b>				
54093 - Santa Train Expense	0.00		252.03	750.00
54500 - WPRRHS				
54510 - Conventions / Shows	0.00		0.00	
<b>Total 54500 - WPRRHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54090 - Special Events Expenses - Other	0.00		692.32	500.00
<b>Total 54090 - Special Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>944.35</b>	<b>1,250.00</b>
55501 - Admission Supplies	0.00		1,022.17	

	Total Endowment		Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>56000 · RESTORATION/MAJOR PROJECTS</b>				
56150 · Building Fund	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00	
56400 · UP Business Car #105	0.00		0.00	
56490 · Zephyr Project	0.00		0.00	
56525 · Caboose restoration	0.00		0.00	
56555 · Milwaukee Road 5057	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00		711.00	5,000.00
58000 · Library	0.00		0.00	700.00
65600 · Payroll Expenses	111.49		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	0.00		804.48	800.00
67010 · Advertising	0.00		4,167.83	7,500.00
67040 · Bank Service Charges	0.00		5,301.36	5,500.00
67045 · Board Meetings	0.00		535.52	500.00
67070 · Building Maintenance	0.00		238.00	
67079 · Contract Services	7,828.96		805.69	2,000.00
67080 · Contributions	0.00		85.00	
67086 · ELECTION COSTS	0.00		775.00	1,000.00
67090 · Dues & Subscriptions	0.00		1,320.99	1,500.00
67160 · Gas & Diesel	0.00		884.81	3,000.00
67170 · Insurance	0.00		34,995.02	42,000.00
67180 · Legal Expenses	0.00		1,469.00	1,500.00
67184 · Membership Expense	0.00		1,029.17	1,000.00
67190 · Miscellaneous Expense	0.00		3,132.06	2,500.00
67200 · Office Expense	0.00		206.10	500.00
67210 · Postage & Shipping	0.00		2,986.00	3,000.00
67220 · Printing	0.00		1,194.05	12,000.00
67230 · Professional Services	0.00		11,912.50	14,000.00
67280 · Taxes & Licenses	0.00		840.88	1,000.00
67310 · Travel & Meals	0.00		0.00	1,000.00
67321 · Professional Fees - Tax Return	0.00		480.00	500.00
67600 · Web Site Expenses	0.00		468.00	500.00
69500 · Administrative Expense	0.00		0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>7,828.96</b>	<b>0.00</b>	<b>73,631.46</b>	<b>101,300.00</b>

	Total Endowment		Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>68000 - PUBLICATIONS</b>				
55000 - Train Sheet	0.00		1,265.00	5,800.00
68050 - Headlight	0.00		18,233.00	15,000.00
<b>Total 68000 - PUBLICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>19,498.00</b>	<b>20,800.00</b>
<b>69000 - OPERATIONS</b>				
69200 - Radio Batteries and Repairs	0.00		4,042.00	500.00
69400 - Volunteer Expense	0.00		658.95	750.00
69000 - OPERATIONS - Other	0.00		0.00	500.00
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.95</b>	<b>1,750.00</b>
<b>70000 - FACILITIES</b>				
70005 - Building Maintenance-Shop	0.00		281.27	300.00
70015 - Lights & Signage	0.00		79.81	200.00
70020 - Lounge, Sleeper and Shower Car	0.00		98.50	300.00
70022 - Locks & Keys	0.00		5.55	300.00
70025 - Fence	0.00		0.00	30,000.00
70030 - Grounds Maintenance	0.00		136.28	1,000.00
70035 - Supplies	0.00		1,321.49	2,000.00
70500 - Utilities				
70510 - Gas & Propane	0.00		2,930.49	3,500.00
70520 - Electricity	0.00		10,651.52	12,000.00
70540 - Telephone	40.44		3,038.82	3,300.00
70550 - Water & Sewer & Trash	0.00		3,115.40	3,300.00
<b>Total 70500 - Utilities</b>	<b>40.44</b>	<b>480.00</b>	<b>19,736.23</b>	<b>22,100.00</b>
70600 - Tools	0.00		0.00	500.00
<b>Total 70000 - FACILITIES</b>	<b>40.44</b>	<b>480.00</b>	<b>21,659.13</b>	<b>56,700.00</b>
<b>71000 - MAINTENANCE OF WAY</b>				
71050 - Rock Base Gravel	0.00	0.00	1,338.44	1,500.00
71090 - Track Supplies	0.00	0.00	0.00	100.00
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.44</b>	<b>1,600.00</b>
<b>Total Expense</b>	<b>34,055.83</b>	<b>26,545.00</b>	<b>126,593.76</b>	<b>203,135.00</b>

	<b>Total Endowment</b>		<b>Operations</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	3,898.67	13,455.00	-4,690.69	-36,385.00
<b>Net Income</b>	<b><u>3,898.67</u></b>	<b><u>13,455.00</u></b>	<b><u>-4,690.69</u></b>	<b><u>-36,385.00</u></b>

Ordinary Income/Expense	WPRRHS		Total Restricted/Restoration	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Income</b>				
Unrealized Gain on Investment	0.00		0.00	
<b>40300 - Contributions</b>				
40310 - Donations - Member	0.00		0.00	
40320 - Donations - Public	0.00		0.00	
40355 - FUNDRAISERS	0.00		0.00	
40360 - Internet donations	0.00		0.00	
40363 - END OF YEAR FUNDRAISING	0.00		0.00	
40370 - SANTA TRAIN DONATIONS	0.00		0.00	
42200 - Endowment Annual Transfer	0.00		0.00	
40300 - Contributions - Other	0.00		0.00	
<b>Total 40300 - Contributions</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		40,663.82	20,000.00
40409 - Archives & Library	0.00		460.00	1,000.00
40410 - Equipment - Restoration	0.00		2,296.84	
40413 - CCT #24	0.00		500.00	6,000.00
40422 - STEAM DEPT WP 165	0.00		25,244.50	10,000.00
40600 - Zephyr Project	0.00		221.98	
40400 - Restricted Contributions - Other	0.00		25.00	10,000.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>69,412.14</b>	<b>47,000.00</b>
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00		0.00	
41200 - Regular - Renewal	0.00		0.00	
41300 - Regular - New	0.00		0.00	
<b>Total 41000 - Membership Dues</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	
43002 - Hats	0.00		0.00	
43003 - Pictures & Prints	0.00		0.00	
43004 - Books & A/V Media	0.00		0.00	
43005 - Magazines	0.00		0.00	
43006 - Calendars	0.00		0.00	

	<b>WPRRHS</b>		<b>Total Restricted/Restoration</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
43007 - Models	0.00		0.00	
43008 - Gift Items	0.00		0.00	
43009 - Children's Items	0.00		0.00	
43010 - Food & Drink Sales	0.00		0.00	
43011 - At Cost Sales	0.00		0.00	
43012 - Taxable Beverage Sales	0.00		0.00	
43014 - FRRS Publications	0.00		0.00	
43016 - Consignment	0.00		0.00	
43450 - Shipping	0.00		0.00	
43500 - HEADLIGHT	0.00		0.00	
43550 - eBay In State Sales	0.00		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00	
43570 - eBay Shipping Income	0.00		0.00	
<b>Total 43000 - WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43501 - Headlight to Retailers	0.00		0.00	
44000 - Museum Operations				
44200 - Train Ride Tickets	0.00		0.00	
44300 - Museum Admissions	0.00		0.00	
44500 - Special Events	0.00		0.00	
<b>Total 44000 - Museum Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 - R.A.L.	0.00		0.00	
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00		0.00	
45000 - Asset Sales Income - Other	0.00		0.00	
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 - Rental Income	0.00		0.00	
46500 - Dividend - Interest Securities	0.00		0.00	
46700 - Miscellaneous Income	0.00		0.00	
46800 - WPRRHS Conventions				
46801 - Raffle	1,037.00	1,100.00	0.00	
46803 - Convention Fare	3,609.30	3,600.00	0.00	
46800 - WPRRHS Conventions - Other	6,195.00	6,195.00	0.00	
<b>Total 46800 - WPRRHS Conventions</b>	<b>10,841.30</b>	<b>10,895.00</b>	<b>0.00</b>	<b>0.00</b>



	<b>WPRRHS</b>		<b>Total Restricted/Restoration</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Total Income</b>	10,841.30	10,895.00	69,412.14	47,000.00
<b>Cost of Goods Sold</b>				
<b>50500 - Cost of Goods Sold</b>	0.00		0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	10,841.30	10,895.00	69,412.14	47,000.00
<b>Expense</b>				
<b>51000 - MECHANICAL DEPARTMENT</b>				
51010 - Fuel - Operations	0.00		0.00	
<b>51020 - Equipment Maintenance</b>				
51021 - Case Backhoe/ Loader	0.00		0.00	
51022 - Forklift	0.00		0.00	
51023 - Vehicle Maintenance	0.00		0.00	
51020 - Equipment Maintenance - Other	0.00		0.00	
<b>Total 51020 - Equipment Maintenance</b>	0.00	0.00	0.00	0.00
51040 - Supplies	0.00		0.00	
51050 - Services - Outside	0.00		0.00	
51055 - Batteries	0.00		0.00	
51060 - Tools	0.00		0.00	
51065 - Parts	0.00		0.00	
51080 - Welding Supplies	0.00		0.00	
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	0.00	0.00	0.00	0.00
<b>52000 - Aquisition / Deaquisition</b>				
52010 - Transportation	0.00		0.00	
52030 - Storage/ Security	0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00	0.00	0.00	0.00
<b>53000 - WP STORE</b>				
53005 - Bank Charges	0.00		0.00	
53006 - Bad checks	0.00		0.00	
53008 - Licenses & Taxes	0.00		0.00	
53010 - Merchandise	0.00		0.00	

	<b>WPRRHS</b>		<b>Total Restricted/Restoration</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
53011 - Food and Beverage	0.00		0.00	
53015 - Miscellaneous	0.00		0.00	
53020 - Postage & Shipping	0.00		0.00	
53025 - Professional Services	0.00		0.00	
53030 - Office Expense	0.00		0.00	
53031 - Cash over/short	0.00		0.00	
53035 - Shows				
53035-2 - Lodging/ Meals	0.00		0.00	
53035-3 - Other	0.00		0.00	
53035-4 - Travel	0.00		0.00	
<b>Total 53035 - Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53038 - Promotional Supplies	0.00		0.00	
53039 - Supplies	0.00		0.00	
53050 - Payroll Expense	0.00		0.00	
53055 - Subscriptions & Dues	0.00		0.00	
53070 - eBay Shipping Expense	21.90		0.00	
53080 - eBay Fees	0.00		0.00	
53090 - Mileage Reimbursement	0.00		0.00	
<b>Total 53000 - WP STORE</b>	<b>21.90</b>		<b>0.00</b>	<b>0.00</b>
<b>54000 - R.A.L. EXPENSES</b>				
54020 - Equipment Maintenance & Repair	0.00		0.00	
54030 - Payroll Expense	0.00		0.00	
54060 - Miscellaneous Expense	0.00		0.00	
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 - Special Events Expenses</b>				
54093 - Santa Train Expense	0.00		0.00	
54500 - WPRRHS				
54510 - Conventions / Shows	11,237.37	10,000.00	0.00	
<b>Total 54500 - WPRRHS</b>	<b>11,237.37</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
54090 - Special Events Expenses - Other	0.00		0.00	
<b>Total 54090 - Special Events Expenses</b>	<b>11,237.37</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
55501 - Admission Supplies	0.00		0.00	

	WPRRHS		Total Restricted/Restoration	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>56000 · RESTORATION/MAJOR PROJECTS</b>				
56150 · Building Fund	0.00		17,000.00	10,000.00
56200 · Steam Dept WP 165	0.00		41,859.50	10,000.00
56400 · UP Business Car #105	0.00		2,444.10	
56490 · Zephyr Project	0.00		852.86	
56525 · Caboose restoration	0.00		158.32	7,000.00
56555 · Milwaukee Road 5057	0.00		500.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>62,814.78</b>	<b>27,000.00</b>
56600 · Fund Raising Expense	0.00		0.00	
58000 · Library	0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	0.00		0.00	
67010 · Advertising	0.00		0.00	
67040 · Bank Service Charges	192.00		0.00	
67045 · Board Meetings	0.00		0.00	
67070 · Building Maintenance	0.00		0.00	
67079 · Contract Services	0.00		0.00	
67080 · Contributions	0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	
67090 · Dues & Subscriptions	0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	
67170 · Insurance	0.00		0.00	
67180 · Legal Expenses	0.00		0.00	
67184 · Membership Expense	0.00		0.00	
67190 · Miscellaneous Expense	0.00		0.00	
67200 · Office Expense	0.00		0.00	
67210 · Postage & Shipping	0.00		0.00	
67220 · Printing	0.00		0.00	
67230 · Professional Services	0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	
67310 · Travel & Meals	46.22		0.00	
67321 · Professional Fees - Tax Return	0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	
69500 · Administrative Expense	0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>238.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>WPRRHS</u>		<u>Total Restricted/Restoration</u>	
	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>Jan - Dec 13</u>	<u>Budget</u>
<b>68000 - PUBLICATIONS</b>				
55000 - Train Sheet	0.00		0.00	
68050 - Headlight	0.00		0.00	
<b>Total 68000 - PUBLICATIONS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>69000 - OPERATIONS</b>				
69200 - Radio Batteries and Repairs	0.00		0.00	
69400 - Volunteer Expense	0.00		247.63	
69000 - OPERATIONS - Other	0.00		0.00	
<b>Total 69000 - OPERATIONS</b>	<u>0.00</u>	<u>0.00</u>	<u>247.63</u>	<u>0.00</u>
<b>70000 - FACILITIES</b>				
70005 - Building Maintenance-Shop	0.00		0.00	
70015 - Lights & Signage	0.00		0.00	
70020 - Lounge, Sleeper and Shower Car	0.00		0.00	
70022 - Locks & Keys	0.00		0.00	
70025 - Fence	0.00		0.00	
70030 - Grounds Maintenance	0.00		0.00	
70035 - Supplies	0.00		0.00	
70500 - Utilities				
70510 - Gas & Propane	0.00		0.00	
70520 - Electricity	0.00		0.00	
70540 - Telephone	0.00		0.00	
70550 - Water & Sewer & Trash	0.00		0.00	
<b>Total 70500 - Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70600 - Tools	0.00		0.00	
<b>Total 70000 - FACILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>71000 - MAINTENANCE OF WAY</b>				
71050 - Rock Base Gravel	0.00		0.00	
71090 - Track Supplies	0.00		0.00	
<b>Total 71000 - MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>11,497.49</u>	<u>10,000.00</u>	<u>63,062.41</u>	<u>27,000.00</u>

	<b>WPRRHS</b>		<b>Total Restricted/Restoration</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	-656.19	895.00	6,349.73	20,000.00
<b>Net Income</b>	<b>-656.19</b>	<b>895.00</b>	<b>6,349.73</b>	<b>20,000.00</b>

Ordinary Income/Expense	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Income</b>				
Unrealized Gain on Investment	0.00		63.44	0.00
<b>40300 - Contributions</b>				
40310 - Donations - Member	0.00		10,450.00	5,500.00
40320 - Donations - Public	0.00		2,839.73	3,350.00
40355 - FUNDRAISERS	0.00		0.00	25,000.00
40360 - Internet donations	0.00		147.50	6,000.00
40363 - END OF YEAR FUNDRAISING	0.00		0.00	25,000.00
40370 - SANTA TRAIN DONATIONS	0.00		0.00	250.00
42200 - Endowment Annual Transfer	0.00		0.00	9,500.00
40300 - Contributions - Other	0.00		2,561.71	5,000.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998.94</b>	<b>79,600.00</b>
<b>40400 - Restricted Contributions</b>				
40405 - Building Fund	0.00		40,663.82	20,000.00
40409 - Archives & Library	0.00		460.00	1,000.00
40410 - Equipment - Restoration	0.00		2,296.84	0.00
40413 - CCT #24	0.00		500.00	6,000.00
40422 - STEAM DEPT WP 165	0.00		25,244.50	10,000.00
40600 - Zephyr Project	0.00		221.98	0.00
40400 - Restricted Contributions - Other	0.00		25.00	10,000.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>69,412.14</b>	<b>47,000.00</b>
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00		0.00	0.00
41200 - Regular - Renewal	0.00		21,893.38	22,000.00
41300 - Regular - New	0.00		3,594.09	3,350.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,487.47</b>	<b>25,350.00</b>
<b>43000 - WP STORE SALES</b>				
43001 - Apparel	13,569.38	14,000.00	13,569.38	14,800.00
43002 - Hats	2,140.45	3,000.00	2,178.52	3,100.00
43003 - Pictures & Prints	3,084.37	3,000.00	3,084.37	3,000.00
43004 - Books & A/V Media	5,494.48	7,900.00	5,547.43	8,500.00
43005 - Magazines	86.35	400.00	86.35	400.00
43006 - Calendars	635.86	500.00	635.86	520.00

	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
43007 - Models	66.34	1,200.00	66.34	1,200.00
43008 - Gift Items	4,484.33	4,000.00	4,484.33	4,200.00
43009 - Children's Items	2,740.13	3,000.00	2,740.13	3,000.00
43010 - Food & Drink Sales	1,062.68	2,200.00	1,062.68	2,200.00
43011 - At Cost Sales	37.94	200.00	37.94	200.00
43012 - Taxable Beverage Sales	238.95	300.00	238.95	300.00
43014 - FRRS Publications	1,009.62	900.00	1,049.12	940.00
43016 - Consignment	32.95	650.00	32.95	650.00
43450 - Shipping	179.72	400.00	179.72	600.00
43500 - HEADLIGHT	768.96	1,600.00	917.96	1,750.00
43550 - eBay In State Sales	0.00	600.00	0.00	600.00
43560 - eBay Out-of-State Sales	0.00		0.00	500.00
43570 - eBay Shipping Income	0.00	500.00	0.00	500.00
<b>Total 43000 - WP STORE SALES</b>	<b>35,632.51</b>	<b>44,350.00</b>	<b>35,912.03</b>	<b>46,960.00</b>
43501 - Headlight to Retailers	0.00		1,525.50	1,500.00
44000 - Museum Operations				
44200 - Train Ride Tickets	0.00		3,848.50	4,200.00
44300 - Museum Admissions	0.00		18,992.75	21,000.00
44500 - Special Events	0.00		2,035.00	0.00
<b>Total 44000 - Museum Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>24,876.25</b>	<b>25,200.00</b>
44100 - R.A.L.	0.00		37,954.50	40,000.00
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00		0.00	0.00
45000 - Asset Sales Income - Other	0.00		32,738.29	20,000.00
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	<b>0.00</b>	<b>32,738.29</b>	<b>20,000.00</b>
46000 - Rental Income	0.00		4,300.00	4,500.00
46500 - Dividend - Interest Securities	0.00		577.84	600.00
46700 - Miscellaneous Income	-615.83		15,719.51	10,000.00
46800 - WPRRHS Conventions				
46801 - Raffle	0.00		1,037.00	1,100.00
46803 - Convention Fare	0.00		3,609.30	3,600.00
46800 - WPRRHS Conventions - Other	0.00		6,195.00	6,195.00
<b>Total 46800 - WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>10,841.30</b>	<b>10,895.00</b>

	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>Total Income</b>	35,016.68	44,350.00	275,407.21	311,605.00
<b>Cost of Goods Sold</b>				
50500 - Cost of Goods Sold	72.95		72.95	0.00
<b>Total COGS</b>	72.95		72.95	0.00
<b>Gross Profit</b>	34,943.73	44,350.00	275,334.26	311,605.00
<b>Expense</b>				
<b>51000 - MECHANICAL DEPARTMENT</b>				
51010 - Fuel - Operations	0.00		7,285.28	15,000.00
<b>51020 - Equipment Maintenance</b>				
51021 - Case Backhoe/ Loader	0.00		232.59	500.00
51022 - Forklift	0.00		113.58	3,000.00
51023 - Vehicle Maintenance	0.00		49.93	1,000.00
51020 - Equipment Maintenance - Other	0.00		52.83	200.00
<b>Total 51020 - Equipment Maintenance</b>	0.00	0.00	448.93	4,700.00
51040 - Supplies	0.00		11,841.60	15,000.00
51050 - Services - Outside	0.00		140.76	150.00
51055 - Batteries	0.00		840.94	250.00
51060 - Tools	0.00		992.74	1,000.00
51065 - Parts	0.00		1,034.43	1,000.00
51080 - Welding Supplies	0.00		2,164.12	3,000.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	0.00	0.00	24,748.80	40,100.00
<b>52000 - Aquisition / Deaquisition</b>				
52010 - Transportation	0.00		40.26	0.00
52030 - Storage/ Security	0.00		3,048.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00	0.00	3,088.26	0.00
<b>53000 - WP STORE</b>				
53005 - Bank Charges	0.00	1,500.00	0.00	1,500.00
53006 - Bad checks	0.00	100.00	0.00	100.00
53008 - Licenses & Taxes	88.00	200.00	88.00	200.00
53010 - Merchandise	18,461.40	25,000.00	18,461.40	26,400.00



	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
53011 - Food and Beverage	813.58	1,500.00	813.58	1,500.00
53015 - Miscellaneous	751.07		751.07	50.00
53020 - Postage & Shipping	355.85	1,400.00	355.85	1,400.00
53025 - Professional Services	882.90		882.90	0.00
53030 - Office Expense	4,457.04	500.00	4,457.04	500.00
53031 - Cash over/short	91.69	10.00	91.69	10.00
53035 - Shows				
53035-2 - Lodging/ Meals	665.41	500.00	665.41	500.00
53035-3 - Other	150.00	200.00	150.00	200.00
53035-4 - Travel	107.80	120.00	107.80	120.00
Total 53035 - Shows	923.21	820.00	923.21	820.00
53038 - Promotional Supplies	32.54		32.54	0.00
53039 - Supplies	2,234.26	500.00	2,234.26	500.00
53050 - Payroll Expense	1,687.50	12,000.00	1,687.50	12,000.00
53055 - Subscriptions & Dues	0.00	200.00	0.00	200.00
53070 - eBay Shipping Expense	0.00		21.90	0.00
53080 - eBay Fees	158.85		158.85	0.00
53090 - Mileage Reimbursement	3,301.90		3,301.90	0.00
Total 53000 - WP STORE	34,239.79	43,730.00	34,261.69	45,180.00
54000 - R.A.L. EXPENSES				
54020 - Equipment Maintenance & Repair	0.00		511.49	0.00
54030 - Payroll Expense	0.00		805.00	0.00
54060 - Miscellaneous Expense	0.00		9.65	0.00
Total 54000 - R.A.L. EXPENSES	0.00	0.00	1,326.14	0.00
54090 - Special Events Expenses				
54093 - Santa Train Expense	0.00		252.03	750.00
54500 - WPRRHS				
54510 - Conventions / Shows	0.00		11,237.37	10,000.00
Total 54500 - WPRRHS	0.00	0.00	11,237.37	10,000.00
54090 - Special Events Expenses - Other	0.00		692.32	500.00
Total 54090 - Special Events Expenses	0.00	0.00	12,181.72	11,250.00
55501 - Admission Supplies	0.00		1,022.17	0.00

	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>56000 · RESTORATION/MAJOR PROJECTS</b>				
56150 · Building Fund	0.00		17,000.00	10,000.00
56200 · Steam Dept WP 165	0.00		41,859.50	10,000.00
56400 · UP Business Car #105	0.00		2,444.10	0.00
56490 · Zephyr Project	0.00		852.86	0.00
56525 · Caboose restoration	0.00		158.32	7,000.00
56555 · Milwaukee Road 5057	0.00		500.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>62,814.78</b>	<b>27,000.00</b>
56600 · Fund Raising Expense	0.00		711.00	5,000.00
58000 · Library	0.00		0.00	700.00
65600 · Payroll Expenses	324.08		435.57	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	0.00		804.48	800.00
67010 · Advertising	0.00		4,167.83	7,500.00
67040 · Bank Service Charges	0.00		5,493.36	5,500.00
67045 · Board Meetings	0.00		535.52	500.00
67070 · Building Maintenance	0.00		238.00	0.00
67079 · Contract Services	0.00		8,634.65	2,000.00
67080 · Contributions	0.00		85.00	0.00
67086 · ELECTION COSTS	0.00		775.00	1,000.00
67090 · Dues & Subscriptions	0.00		1,320.99	1,500.00
67160 · Gas & Diesel	0.00		884.81	3,000.00
67170 · Insurance	0.00		34,995.02	42,000.00
67180 · Legal Expenses	0.00		1,469.00	1,500.00
67184 · Membership Expense	0.00		1,029.17	1,000.00
67190 · Miscellaneous Expense	0.00		3,132.06	2,500.00
67200 · Office Expense	0.00		206.10	500.00
67210 · Postage & Shipping	0.00		2,986.00	3,000.00
67220 · Printing	0.00		1,194.05	12,000.00
67230 · Professional Services	0.00		11,912.50	14,000.00
67280 · Taxes & Licenses	0.00		840.88	1,000.00
67310 · Travel & Meals	642.52		688.74	1,000.00
67321 · Professional Fees - Tax Return	0.00		480.00	500.00
67600 · Web Site Expenses	0.00		468.00	500.00
69500 · Administrative Expense	0.00		0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>642.52</b>	<b>0.00</b>	<b>82,341.16</b>	<b>101,300.00</b>

	Total WP Store		TOTAL	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget
<b>68000 - PUBLICATIONS</b>				
55000 - Train Sheet	0.00		1,265.00	5,800.00
68050 - Headlight	0.00		18,233.00	15,000.00
<b>Total 68000 - PUBLICATIONS</b>	0.00	0.00	19,498.00	20,800.00
<b>69000 - OPERATIONS</b>				
69200 - Radio Batteries and Repairs	0.00		4,042.00	500.00
69400 - Volunteer Expense	0.00		906.58	750.00
69000 - OPERATIONS - Other	0.00		0.00	500.00
<b>Total 69000 - OPERATIONS</b>	0.00	0.00	4,948.58	1,750.00
<b>70000 - FACILITIES</b>				
70005 - Building Maintenance-Shop	0.00		281.27	300.00
70015 - Lights & Signage	0.00		79.81	200.00
70020 - Lounge, Sleeper and Shower Car	0.00		98.50	300.00
70022 - Locks & Keys	0.00		5.55	300.00
70025 - Fence	0.00		0.00	30,000.00
70030 - Grounds Maintenance	0.00		136.28	1,000.00
70035 - Supplies	0.00		1,321.49	2,000.00
70500 - Utilities				
70510 - Gas & Propane	0.00		2,930.49	3,500.00
70520 - Electricity	0.00		10,651.52	12,000.00
70540 - Telephone	0.00		3,079.26	3,300.00
70550 - Water & Sewer & Trash	0.00		3,115.40	3,300.00
<b>Total 70500 - Utilities</b>	0.00	0.00	19,776.67	22,580.00
70600 - Tools	0.00		0.00	500.00
<b>Total 70000 - FACILITIES</b>	0.00	0.00	21,699.57	57,180.00
<b>71000 - MAINTENANCE OF WAY</b>				
71050 - Rock Base Gravel	0.00		1,338.44	1,500.00
71090 - Track Supplies	0.00		0.00	100.00
<b>Total 71000 - MAINTENANCE OF WAY</b>	0.00	0.00	1,338.44	1,600.00
<b>Total Expense</b>	35,206.39	43,730.00	270,415.88	310,410.00

	<b>Total WP Store</b>		<b>TOTAL</b>	
	<b>Jan - Dec 13</b>	<b>Budget</b>	<b>Jan - Dec 13</b>	<b>Budget</b>
<b>Net Ordinary Income</b>	-262.66	620.00	4,918.38	1,195.00
<b>Net Income</b>	<b>-262.66</b>	<b>620.00</b>	<b>4,918.38</b>	<b>1,195.00</b>