

Feather River Rail Society Transaction List by Date August 2014

Type	Date	Num	Name	Memo	Amount
Check	08/04/2014	27987	AG PRESS		-1,484.00
Check	08/04/2014	27988	LIBERTY UTILITIES	70520 · Electricity	-1,112.82
Check	08/04/2014	27989	E & M Specialties	53010 · Merchandise	-468.00
Check	08/04/2014	27990	SONRISA PUBLICATIONS	53010 · Merchandise	-484.00
Check	08/04/2014	27991	Charles Products, Inc.	53010 · Merchandise	-319.92
Check	08/04/2014	27992	SUBURBAN PROPANE	70510 · Gas & Propane	-120.00
Check	08/04/2014	27993	Bank Americard		-2,894.81
Check	08/04/2014	27994	Rod McClure	51023 · Vehicle Maintenance	-127.07
Check	08/04/2014	27995	MELISSA & DOUG	53010 · Merchandise	-257.95
Check	08/04/2014	27996	IDT AMERICA	70540 · Telephone	-28.32
Check	08/04/2014	27997	Plumas Ace Hardware	51040 · Supplies	-411.81
Check	08/06/2014	28002	Leonards	69400 · Volunteer Expense	-22.40
Check	08/06/2014	28003	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	08/06/2014	28004	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-183.23
Check	08/06/2014	28005	HENRY E. BENDER	53010 · Merchandise	-141.00
Check	08/06/2014	28006	CHRIS ALLAN	56200 · Steam Dept WP 165	-62.76
Check	08/06/2014	28007	TAJ COMPANY	53010 · Merchandise	-55.00
Check	08/06/2014	28008	Steam Scenes	53010 · Merchandise	-356.38
Check	08/06/2014	28009	Postmaster	67200 · Office Expense	-60.00
Check	08/06/2014	28010	CHARLES SPIKES	70025 · Fence	-19.96
Check	08/06/2014	28011	STRASBURG RAIL ROAD COMPANY	56200 · Steam Dept WP 165	-526.02
Check	08/06/2014	28012	Vic Neves	54510 · Conventions / Shows	-1,200.00
Check	08/06/2014	28013	Susan Scarlett	July Services	-1,237.50
Check	08/06/2014	28014	A T & T	70540 · Telephone	-77.93
Check	08/06/2014	28015	A T & T	70540 · Telephone	-357.70
Check	08/06/2014	28016	DAVID T. LUDINGTON	67180 · Legal Expenses	-140.00
Check	08/06/2014	28017	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	08/06/2014	28018	Portola Motor Parts		-476.85
Check	08/06/2014	28019	City Of Portola	70550 · Water & Sewer & Trash	-22.61
Check	08/12/2014	28020	J'S FEATHER RIVER RENTAL	70025 · Fence	-937.35
Check	08/13/2014	28021	K & S MARKET		-586.78

Feather River Rail Society Transaction List by Date August 2014

Check	08/13/2014	28022	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-25.00
Check	08/13/2014	28023	FLYERS ENERGY, LLC	54010 · R.A.L. - Fuel	-7,333.70
Check	08/19/2014	28024	Rod McClure	53035-1 · Mileage	-385.84
Check	08/21/2014	28025	Postmaster	53020 · Postage & Shipping	-98.00
Check	08/21/2014	28026	RAILINC.	67005 · AAR FEES	-125.00
Check	08/21/2014	28027	State Farm Insurance	67170 · Insurance	-440.25
Check	08/22/2014	28028	INTERSTATE U-STOR 9TH STREET	A159 & A175	-254.00
Check	08/25/2014	28029	Daylight Sales		-6,560.67
Check	08/25/2014	28030	Bank Americard		-6,334.52
Check	08/25/2014	28031	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	08/25/2014	28032	LIBERTY UTILITIES	70520 · Electricity	-1,122.03
Check	08/30/2014			67040 · Bank Service Charges	-531.82
				Total Checks	-39,485.17
Deposit	08/01/2014			Deposit	458.53
Deposit	08/02/2014			Deposit	555.59
Deposit	08/03/2014			Deposit	223.85
Deposit	08/04/2014			Deposit	261.96
Deposit	08/04/2014			Deposit	48,000.00
Deposit	08/05/2014			Deposit	248.84
Deposit	08/06/2014			Deposit	156.89
Deposit	08/07/2014			Deposit	345.33
Deposit	08/07/2014			Interest	0.07
Deposit	08/08/2014			Deposit	653.98
Deposit	08/09/2014			Deposit	1,424.74
Deposit	08/10/2014			Deposit	725.09
Deposit	08/11/2014			Deposit	437.87
Deposit	08/12/2014			Deposit	173.04
Deposit	08/13/2014			Deposit	572.64
Deposit	08/13/2014			Deposit	3,697.00
Deposit	08/14/2014			Deposit	1,765.00
Deposit	08/14/2014			Deposit	191.03
Deposit	08/14/2014			Deposit	11,000.00

Feather River Rail Society Transaction List by Date August 2014

Deposit	08/15/2014		Deposit	248.01
Deposit	08/16/2014		Deposit	390.68
Deposit	08/17/2014		Deposit	154.65
Deposit	08/18/2014		Deposit	85.79
Deposit	08/19/2014		Deposit	154.00
Deposit	08/20/2014		Deposit	162.48
Deposit	08/20/2014		Deposit	492.55
Deposit	08/21/2014		Deposit	111.79
Deposit	08/22/2014		Deposit	1,358.60
Deposit	08/22/2014		Deposit	569.97
Deposit	08/23/2014		Deposit	263.50
Deposit	08/24/2014		Deposit	67.06
Deposit	08/25/2014		Deposit	87.25
Deposit	08/25/2014		Deposit	1,560.00
Deposit	08/27/2014		Deposit	600.98
Deposit	08/27/2014		Deposit	1,389.00
Deposit	08/28/2014		Deposit	391.38
Deposit	08/29/2014		Deposit	76.78
Deposit	08/30/2014		Deposit	503.28
Deposit	08/31/2014		Deposit	521.27
			Total Deposits	80,080.47
Paycheck	08/04/2014	27998	DOTY, ETHAN W	-36.54
Paycheck	08/04/2014	27999	ELEMS, DAVID S	-264.92
Paycheck	08/04/2014	28000	GUTIERREZ, JAZMINE G	-235.21
Paycheck	08/04/2014	28001	SIMMONS, CRAIG W	-54.81
			Total Payroll	-591.48



FEATHER RIVER RAIL SOCI
[REDACTED]
July 16, 2014 - August 15, 2014

Company Statement

Business Card

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$11,435.28
Minimum Payment Due **\$202.55**
Payment Due Date **09/11/14**

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

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

Account Summary

Previous Balance \$8,495.57
Payments and Other Credits -\$2,968.56
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$5,744.18
Fees Charged \$75.00
Finance Charge \$89.09

New Balance Total \$11,435.28
Credit Limit \$20,000
Credit Available \$8,564.72
Statement Closing Date 08/15/14
Days in Billing Cycle 31

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
BREHM, FRANK [REDACTED]						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
HOLMES, NORMAN [REDACTED]						
5,000	25.00	0.00	0.00	0.00	0.00	25.00

0289481 0020255 1143528 [REDACTED]

Account Number: [REDACTED]
July 16, 2014 - August 15, 2014

New Balance Total \$11,435.28
Minimum Payment Due **\$202.55**
Payment Due Date **09/11/14**

Enter payment amount

\$

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

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



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-060808

**N0003820

5499900 [REDACTED]

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		840.24	0.00	0.00	0.00	840.24	0.00
STILES, WILLIAM							
5,000		25.00	0.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN							
5,000		4,830.19	-73.75	0.00	0.00	4,903.94	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
08/11	08/10	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	22274405350000565427556	-2,894.81 -\$2,894.81		
08/15	08/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		89.09 \$89.09	67040	OPS
BREHM, FRANK						
Account Number: [REDACTED]						
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		25.00 \$25.00	TO BE DISPUTED (CARD CANCELLED)	
HOLMES, NORMAN						
Account Number: [REDACTED]						
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		25.00 \$25.00	TO BE DISPUTED (CARD CANCELLED)	
MCCLURE, ROD						
Account Number: [REDACTED]						
07/25	07/24	Purchases and Other Charges USPS.COM CLICK66100611 800-3447779 DC	24164074205418214318382	11.30	53020	WPSHRE
08/06	08/05	SOUTHEAST PUBLICAT 954-583-3900 FL	24224434218103005810933	728.00	67010	OPS
08/07	08/06	WM SUPERCENTER #4239 RENO NV	24445004219400110001512	31.28	69400	OPS
08/11	08/08	RALEY'S #115 RENO NV	24224434221104012912667	69.66	69400	OPS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$840.24		
STILES, WILLIAM						
Account Number: [REDACTED]						
08/01	08/01	Fees Charged ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD		25.00 \$25.00	TO BE DISPUTED (CARD CANCELLED)	
VICKNAIR, EUGENE JOHN						
Account Number: [REDACTED]						
07/30	07/28	Payments and Other Credits THE HOME DEPOT 3304 RENO NV TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74610434210010181320881	-73.75 -\$73.75		
07/30	07/28	Purchases and Other Charges THE HOME DEPOT 3304 RENO NV	24610434210010181320662	850.44		
07/31	07/29	THE HOME DEPOT 3304 RENO NV	24610434211010180247261	34.43	70025	OPS
08/04	08/01	HILTON GARDEN INN FAIRFIELD CA Arr: 07/31/14	24755424214262143325345	750.00		
08/05	08/03	THE HOME DEPOT 3304 RENO NV	24610434216010182137317	69.34	70025	OPS
08/05	08/04	THOLL FENCE STORE 775-3528256 NV	24013394216000373115437	1,944.89	70025	OPS
08/08	08/06	MCMaster-CARR 630-834-9600 IL	24789304219065600154606	133.99	70025	OPS
08/08	08/07	KJ MAGNETICS INC 215-766-8055 PA	24692164219000787983422	691.10	70015	OPS
08/14	08/12	OFFICE DEPOT #955 SAN RAMON CA	24445744225100334649749	298.03	54510	WPPRRS
08/14	08/13	PRODUCT SIGN SUPPLIES 916-921-0136 CA	24692164226000549452196	131.72	70015	OPS
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$4,903.94		

* RECEIPTS PRESENT

Feather River Rail Society
Balance Sheet
As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	160.00
11000 · Bank of America General Account	
11001 · Credit Card Charges	492.55
11000 · Bank of America General Account - Other	111,473.87
Total 11000 · Bank of America General Account	111,966.42
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	12,907.21
Total Checking/Savings	141,569.63
Other Current Assets	
11211 · Cash in PayPal Account	106.65
11620 · Investment Acct.	
11621 · Investment Account -Endowment	26,119.71
Total 11620 · Investment Acct.	26,119.71
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
Total Other Current Assets	66,037.80
Total Current Assets	207,607.43
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-254,623.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00

Feather River Rail Society
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
14000 · Land - Other	36,920.00
Total 14000 · Land	<u>62,690.00</u>
Total Fixed Assets	<u>2,514,718.63</u>
TOTAL ASSETS	<u><u>2,722,326.06</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	5,100.76
Total Credit Cards	<u>5,100.76</u>
 Other Current Liabilities	
21000 · Payroll Liabilities	616.22
22000 · Sales Tax Payable	1,963.31
23000 · Gift Certificates	19,728.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>22,408.11</u>
Total Current Liabilities	<u>27,508.87</u>
Total Liabilities	27,508.87
 Equity	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,328,658.37
39100 · Temporarily Restricted	103,133.25
39200 · Permanently Restricted	190,405.00
Net Income	72,068.48
Total Equity	<u>2,694,817.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,722,326.06</u></u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2014

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 14	Budget	Jan - Aug 14	Budget	Jan - Aug 14	Budget	Jan - Aug 14	Budget
Ordinary Income/Expense		% of Budget		% of Budget		% of Budget		% of Budget
Income								
Unrealized Gain on Investment	672.64							
40300 - Contributions								
40310 - Donations - Member	3,910.00	5,500.00		71.09%				
40320 - Donations - Public	3,568.28	3,350.00		106.52%				
40340 - OPPORTUNITY DRAWING	335.50							
40355 - FUNDRAISERS								
40357 - 2014 Fundraising Campaign	8,900.00							
40355 - FUNDRAISERS - Other	0.00	25,000.00		0.0%				
Total 40355 - FUNDRAISERS	8,900.00	25,000.00		35.6%				
40360 - Internet donations	25.00	6,000.00		0.42%				
40363 - END OF YEAR FUNDRAISING	0.00	25,000.00		0.0%				
40370 - SANTA TRAIN DONATIONS	0.00	250.00		0.0%				
42200 - Endowment Annual Transfer	0.00	9,500.00		0.0%				
40300 - Contributions - Other	192.69	5,000.00		3.85%				
Total 40300 - Contributions	16,931.47	79,600.00		21.27%				
41000 - Membership Dues								
41200 - Regular - Renewal	14,720.00	22,000.00		66.91%				
41300 - Regular - New	1,890.00	3,350.00		56.42%				
Total 41000 - Membership Dues	16,610.00	25,350.00		65.52%				
43000 - WP STORE SALES								
43001 - Apparel								
43001-1 - Apparel - Out of State			0.00					
43001 - Apparel - Other			12,414.58	14,000.00		88.68%		
Total 43001 - Apparel			12,414.58	14,000.00		88.68%		
43002 - Hats			19.99	800.00		2.5%		
43003 - Pictures & Prints			12.99	100.00		12.99%		
43004 - Books & AV Media			0.00					
43005 - Magazines			49.45	600.00		8.24%		
43006 - Calendars			0.00					
Total 43000 - WP STORE SALES			307.72	500.00		61.54%		
Total 43001 - Apparel			12,434.57	14,800.00		84.02%		
Total 43002 - Hats			1,485.99	3,100.00		47.94%		
Total 43003 - Pictures & Prints			3,046.69	3,000.00		101.56%		
Total 43004 - Books & AV Media			5,234.76	8,500.00		61.59%		
Total 43005 - Magazines			0.00	400.00		0.0%		
Total 43006 - Calendars			307.72	520.00		59.18%		

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2014

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Aug 14	Budget	Jan - Aug 14	Budget	Jan - Aug 14	Budget	Jan - Aug 14	Budget
Expense								
51000 - MECHANICAL DEPARTMENT								
51010 - Fuel - Operations	0.00	5,250.00						
51015 - Equipment Transportation	169.30							
51020 - Equipment Maintenance								
51021 - Case Backhoe/ Loader	0.00	175.00						
51022 - Forklift								
51023 - Vehicle Maintenance	2,126.97	1,050.00						
51020 - Equipment Maintenance - Other	525.83	350.00						
	0.00	70.00						
Total 51020 - Equipment Maintenance	2,652.80	1,645.00						
51025 - Meals	262.67							
51040 - Supplies	749.21	5,250.00						
51050 - Services - Outside	1,211.45	52.50						
51055 - Batteries	30.72	87.50						
51060 - Tools	0.00	350.00						
51065 - Parts	232.78	350.00						
51080 - Welding Supplies	0.00	1,050.00						
Total 51000 - MECHANICAL DEPARTMENT	5,308.93	14,035.00						
53000 - WP STORE								
53005 - Bank Charges	75.00		0.00	1,500.00	0.00	0.00	0.00	1,500.00
53006 - Bad checks	0.00		0.00	100.00	0.00	0.00	0.00	100.00
53008 - Licenses & Taxes	0.00		88.00	200.00	0.00	0.00	88.00	200.00
53010 - Merchandise	0.00		21,214.43	25,000.00	0.00	1,400.00	21,214.43	26,400.00
53011 - Food and Beverage	0.00		1,550.78	1,500.00	0.00	0.00	1,550.78	1,500.00
53015 - Miscellaneous	0.00		89.99		0.00	50.00	89.99	50.00
53020 - Postage & Shipping	98.00		54.70	1,400.00	0.00	0.00	54.70	1,400.00
53030 - Office Expense	0.00		795.26	500.00	0.00	0.00	795.26	500.00
53031 - Cash over/short	0.00		92.48	10.00	0.00	0.00	92.48	10.00
53035 - Shows							0.00	0.00
53035-1 - Mileage			385.84				385.84	0.00
								100.0%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2014

	Operations		WP Store		WP Store Out of State		Total WP Store		
	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget
53035-2 · Lodging/ Meals			82.71%	413.53	500.00	82.71%	413.53	500.00	82.71%
53035-3 · Other			0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%
53035-4 · Travel			80.26%	96.31	120.00	80.26%	96.31	120.00	80.26%
Total 53035 · Shows			109.23%	895.68	820.00	109.23%	895.68	820.00	109.23%
53039 · Supplies			66.89%	334.47	500.00	66.89%	334.47	500.00	66.89%
53040 · Telephone			0.0%	0.00		0.0%	0.00	0.00	0.0%
53050 · Payroll Expense			17.75%	2,130.00	12,000.00	17.75%	2,130.00	12,000.00	17.75%
53055 · Subscriptions & Dues			0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%
53070 · eBay Shipping Expense				149.88			149.88	0.00	100.0%
53080 · eBay Fees				103.75			103.75	0.00	100.0%
53090 · Mileage Reimbursement				925.00			925.00	0.00	100.0%
Total 53000 · WP STORE			65.0%	28,424.42	43,730.00	65.0%	28,424.42	45,180.00	62.91%
54090 · Special Events Expenses				0.00	1,450.00		0.00	1,450.00	0.0%
54093 · Santa Train Expense		750.00	44.94%						
54090 · Special Events Expenses - Other		500.00	0.0%						
Total 54090 · Special Events Expenses		1,250.00	26.96%						
56000 · RESTORATION/MAJOR PROJECTS									
58000 · Archives & Library		700.00	0.0%						
Total 56000 · RESTORATION/MAJOR PROJECTS		700.00	0.0%						
56600 · Fund Raising Expense		5,000.00	0.0%						
65600 · Payroll Expenses				300.55			300.55	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT									
67005 · AAR FEES		800.00	113.06%						
67010 · Advertising		7,500.00	40.39%						
67040 · Bank Service Charges		5,500.00	54.95%						
67045 · Board Meetings		500.00	0.0%						
67079 · Contract Services		2,000.00	33.58%						
67086 · ELECTION COSTS		1,000.00	538.41%						
67090 · Dues & Subscriptions		1,500.00	55.2%						
67160 · Gas & Diesel		3,000.00	41.02%						

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2014

	Operations		WP Store		WP Store Out of State		Total WP Store		
	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget
67170 · Insurance	25,454.98	42,000.00	60.61%						
67180 · Legal Expenses	1,000.00	1,500.00	66.67%						
67184 · Membership Expense	2,199.38	1,000.00	219.94%						
67190 · Miscellaneous Expense	0.00	2,500.00	0.0%						
67200 · Office Expense	138.52	500.00	27.7%						
67210 · Postage & Shipping	1,949.82	3,000.00	64.99%						
67220 · Printing	62.91	12,000.00	0.52%						
67230 · Professional Services	7,637.50	14,000.00	54.55%						
67280 · Taxes & Licenses	90.00	1,000.00	9.0%						
67310 · Travel & Meals	689.71	1,000.00	68.97%						
67321 · Professional Fees - Tax Return	75.00	500.00	15.0%						
67600 · Web Site Expenses	420.45	500.00	84.09%						
Total 67000 · ADMINISTRATIVE SUPPORT	54,788.39	101,300.00	54.09%						
68000 · PUBLICATIONS									
55000 · Train Sheet	3,860.00	5,800.00	66.55%						
68050 · Headlight	1,797.00	15,000.00	11.98%						
Total 68000 · PUBLICATIONS	5,657.00	20,800.00	27.2%						
69000 · OPERATIONS									
69200 · Radio Batteries and Repairs	0.00	500.00	0.0%						
69400 · Volunteer Expense	616.03	750.00	82.14%						
69000 · OPERATIONS - Other	0.00	500.00	0.0%						
Total 69000 · OPERATIONS	616.03	1,750.00	35.2%						
70000 · FACILITIES									
70005 · Building Maintenance-Shop	57.46	300.00	19.15%						
70015 · Lights & Signage	822.82	200.00	411.41%						
70020 · Lounge, Sleeper and Shower Car	35.41	300.00	11.8%						
70022 · Locks & Keys	11.21	300.00	3.74%						
70025 · Fence	8,376.65	30,000.00	27.92%						
70030 · Grounds Maintenance	37.61	1,000.00	3.76%						
70035 · Supplies	1,393.81	2,000.00	69.69%						
70500 · Utilities									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through August 2014

	Operations		WP Store		WP Store Out of State		Total WP Store		
	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget	Jan - Aug 14	Budget	% of Budget
70510 · Gas & Propane	2,125.66	3,500.00	60.73%						
70520 · Electricity	9,157.35	12,000.00	76.31%						
70540 · Telephone	2,440.63	3,300.00	73.96%						
70550 · Water & Sewer & Trash	1,453.37	3,300.00	44.04%						
Total 70500 · Utilities	15,177.01	22,100.00	68.67%						
70600 · Tools	0.00	500.00	0.0%						
Total 70000 · FACILITIES	25,911.98	56,700.00	45.7%						
71000 · MAINTENANCE OF WAY									
71050 · Rock Base Gravel	0.00	1,500.00	0.0%						
71090 · Track Supplies	0.00	100.00	0.0%						
Total 71000 · MAINTENANCE OF WAY	0.00	1,600.00	0.0%						
Total Expense	92,957.19	203,135.00	45.76%	28,724.97	43,730.00	65.69%	28,724.97	45,180.00	63.58%
Net Ordinary Income	71,944.94	-36,385.00	-197.73%	4,873.05	620.00	785.98%	4,955.48	1,780.00	278.4%
Net Income	71,944.94	-36,385.00	-197.73%	4,873.05	620.00	785.98%	4,955.48	1,780.00	278.4%

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	0.00	672.64	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	3,910.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	3,568.28	0.00	0.00	0.00	0.00
40340 · OPPORTUNITY DRAWING	0.00	335.50	0.00	0.00	0.00	0.00
40355 · FUNDRAISERS						
40357 · 2014 Fundraising Campaign	0.00	8,900.00	0.00	0.00	0.00	0.00
Total 40355 · FUNDRAISERS	0.00	8,900.00	0.00	0.00	0.00	0.00
40360 · Internet donations	0.00	25.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other						
40300 · Contributions	0.00	192.69	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	16,931.47	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40405 · Building Fund	0.00	0.00	0.00	100.00	0.00	0.00
40409 · Archives & Library	0.00	0.00	0.00	3,680.50	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	3,505.00	0.00	0.00
40460 · UP Business Car #105	0.00	0.00	0.00	150.00	0.00	0.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	6,000.00	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	300.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	13,835.50	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	14,720.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,890.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	16,610.00	0.00	0.00	0.00	0.00
43000 · WP STORE SALES						
43001 · Apparel						
43001-1 · Apparel - Out of State	0.00	0.00	0.00	0.00	0.00	19.99
43001 · Apparel - Other	0.00	0.00	0.00	0.00	12,414.58	0.00
Total 43001 · Apparel	0.00	0.00	0.00	0.00	12,414.58	19.99

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L.		Historical Department	Restricted / Restoration	WP Store	
	(Endowment)	Operations			WP Store	Out of State
43002 · Hats	0.00	0.00	0.00	0.00	1,473.00	12.99
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	3,046.69	0.00
43004 · Books & AV Media	0.00	0.00	0.00	0.00	5,185.31	49.45
43006 · Calendars	0.00	0.00	0.00	0.00	307.72	0.00
43007 · Models	0.00	0.00	0.00	0.00	131.73	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	4,483.95	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	2,795.38	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,358.04	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	718.73	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	484.70	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	33.05	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	542.91	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	180.08	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	304.11	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	137.46	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	33,597.44	82.43
43501 · Headlight to Retailers	0.00	662.50	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,187.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	18,750.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	22,937.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	31,696.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	48,000.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	42,000.00	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	90,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	4,700.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	259.10	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	12,129.42	0.00	0.00	0.58	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	8,013.06	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Total 46800 - Historical Depart Conventions	0.00	0.00	8,013.06	0.00	0.00	0.00
Total Income	31,696.00	164,902.13	8,013.06	13,835.50	33,598.02	82.43
Gross Profit	31,696.00	164,902.13	8,013.06	13,835.50	33,598.02	82.43
Expense						
51000 - MECHANICAL DEPARTMENT						
51015 - Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance	0.00	2,126.97	0.00	0.00	0.00	0.00
51022 - Forklift	0.00	525.83	0.00	0.00	0.00	0.00
51023 - Vehicle Maintenance	0.00	2,652.80	0.00	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	0.00	262.67	0.00	0.00	0.00	0.00
51025 - Meals	121.93	749.21	0.00	467.83	0.00	0.00
51040 - Supplies	0.00	1,211.45	0.00	0.00	0.00	0.00
51050 - Services - Outside	0.00	30.72	0.00	0.00	0.00	0.00
51055 - Batteries	10.80	232.78	0.00	0.00	0.00	0.00
51065 - Parts	812.03	0.00	0.00	0.00	0.00	0.00
51080 - Welding Supplies	944.76	5,308.93	0.00	467.83	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	0.00	0.00	0.00	508.00	0.00	0.00
52000 - Acquisition / Deaquisition	0.00	0.00	0.00	508.00	0.00	0.00
52030 - Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
Total 52000 - Acquisition / Deaquisition	0.00	0.00	0.00	508.00	0.00	0.00
53000 - WP STORE						
53005 - Bank Charges	0.00	75.00	0.00	0.00	0.00	0.00
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	21,214.43	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	1,550.78	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	89.99	0.00
53020 - Postage & Shipping	0.00	98.00	0.00	0.00	54.70	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	795.26	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L.		Historical		Restricted /		WP Store	
	(Endowment)	Operations	Department	Restoration	WP Store	Out of State	WP Store	Out of State
53031 - Cash over/short	0.00	0.00	0.00	0.00	0.00	92.48	0.00	0.00
53035 - Shows								
53035-1 - Mileage	0.00	0.00	0.00	0.00	0.00	385.84	0.00	0.00
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	0.00	413.53	0.00	0.00
53035-4 - Travel	0.00	0.00	0.00	0.00	0.00	96.31	0.00	0.00
Total 53035 - Shows	0.00	0.00	0.00	0.00	0.00	895.68	0.00	0.00
53039 - Supplies	0.00	0.00	0.00	0.00	0.00	334.47	0.00	0.00
53040 - Telephone	0.00	164.82	0.00	0.00	0.00	0.00	0.00	0.00
53050 - Payroll Expense	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00
53070 - eBay Shipping Expense	0.00	0.00	15.95	0.00	0.00	149.88	0.00	0.00
53080 - eBay Fees	0.00	0.00	94.59	0.00	0.00	103.75	0.00	0.00
53090 - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00
Total 53000 - WP STORE	0.00	337.82	110.54	0.00	0.00	28,424.42	0.00	0.00
54000 - R.A.L. EXPENSES								
54010 - R.A.L. - Fuel	14,873.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54020 - Equipment Maintenance & Repair	261.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54060 - Miscellaneous Expense	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	15,569.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses								
54093 - Santa Train Expense	0.00	337.04	0.00	0.00	0.00	0.00	0.00	0.00
54500 - WPRRHS								
54510 - Conventions / Shows	0.00	0.00	5,985.78	0.00	0.00	0.00	0.00	0.00
Total 54500 - WPRRHS	0.00	0.00	5,985.78	0.00	0.00	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	337.04	5,985.78	0.00	0.00	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS								
56200 - Steam Dept WP 165	0.00	0.00	0.00	29,084.12	0.00	0.00	0.00	0.00
56490 - Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00	0.00	0.00
58000 - Archives & Library	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	34,597.89	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L.		Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
	(Endowment)	Operations				
65600 · Payroll Expenses	57.50	0.00	0.00	0.00	300.55	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	904.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,029.48	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	3,021.97	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	671.52	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	5,384.11	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	828.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,230.56	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,454.98	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,000.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	138.52	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	1,949.82	40.95	30.00	0.00	0.00
67220 · Printing	0.00	62.91	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,637.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	90.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	689.71	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	54,788.39	104.95	30.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	3,860.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,797.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	5,657.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	616.03	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	616.03	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	57.46	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	822.82	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through August 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
70020 · Lounge, Sleeper and Shower Car	0.00	35.41	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	11.21	0.00	0.00	0.00	0.00
70025 · Fence	0.00	8,376.65	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	37.61	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,393.81	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,125.66	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	9,157.35	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,440.63	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,453.37	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	15,177.01	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	25,911.98	0.00	0.00	0.00	0.00
Total Expense	16,571.51	92,957.19	6,201.27	35,603.72	28,724.97	0.00
Net Ordinary Income	15,124.49	71,944.94	1,811.79	-21,768.22	4,873.05	82.43
Net Income	15,124.49	71,944.94	1,811.79	-21,768.22	4,873.05	82.43

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2014

Ordinary Income/Expense	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>
Income		
Unrealized Gain on Investment	672.64	0.00
40300 - Contributions		
40310 - Donations - Member	3,910.00	9,940.00
40320 - Donations - Public	3,568.28	2,223.12
40340 - OPPORTUNITY DRAWING	335.50	0.00
40355 - FUNDRAISERS		
40357 - 2014 Fundraising Campaign	8,900.00	0.00
Total 40355 - FUNDRAISERS	<u>8,900.00</u>	<u>0.00</u>
40360 - Internet donations	25.00	147.50
40300 - Contributions - Other	192.69	1,363.50
Total 40300 - Contributions	<u>16,931.47</u>	<u>13,674.12</u>
40400 - Restricted Contributions		
40405 - Building Fund	100.00	40,663.82
40409 - Archives & Library	3,680.50	125.00
40410 - Equipment - Restoration	0.00	2,296.84
40422 - STEAM DEPT WP 165	3,505.00	14,724.50
40460 - UP Business Car #105	150.00	0.00
40470 - C.T.C.	100.00	0.00
40560 - WP 1503	6,000.00	0.00
40600 - Zephyr Project	300.00	191.07
40400 - Restricted Contributions - Other	0.00	25.00
Total 40400 - Restricted Contributions	<u>13,835.50</u>	<u>58,026.23</u>
41000 - Membership Dues		
41200 - Regular - Renewal	14,720.00	16,058.38
41300 - Regular - New	1,890.00	1,919.09
Total 41000 - Membership Dues	<u>16,610.00</u>	<u>17,977.47</u>
43000 - WP STORE SALES		
43001 - Apparel		
43001-1 - Apparel - Out of State	19.99	0.00
43001 - Apparel - Other	12,414.58	11,625.37
Total 43001 - Apparel	<u>12,434.57</u>	<u>11,625.37</u>
43002 - Hats	1,485.99	1,916.33
43003 - Pictures & Prints	3,046.69	2,450.50
43004 - Books & A/V Media	5,234.76	4,436.43
43005 - Magazines	0.00	48.10
43006 - Calendars	307.72	312.94
43007 - Models	131.73	46.34
43008 - Gift Items	4,483.95	3,389.93
43009 - Children's Items	2,795.38	1,947.43
43010 - Food & Drink Sales	1,358.04	1,027.25
43011 - At Cost Sales	0.00	37.94

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2014

	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>
43012 · Taxable Beverage Sales	718.73	157.07
43014 · FRRS Publications	484.70	970.12
43016 · Consignment	0.00	32.95
43450 · Shipping	33.05	169.47
43500 · HEADLIGHT	542.91	824.96
43550 · eBay In State Sales	180.08	0.00
43560 · eBay Out-of-State Sales	304.11	0.00
43570 · eBay Shipping Income	137.46	0.00
Total 43000 · WP STORE SALES	33,679.87	29,393.13
43501 · Headlight to Retailers	662.50	1,348.40
44000 · Museum Operations		
44200 · Train Ride Tickets	4,187.00	3,264.50
44300 · Museum Admissions	18,750.00	15,142.75
44500 · Special Events	0.00	995.00
Total 44000 · Museum Operations	22,937.00	19,402.25
44100 · R.A.L.	31,696.00	30,147.50
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	48,000.00	0.00
45000 · Asset Sales Income - Other	42,000.00	13,953.49
Total 45000 · Asset Sales Income	90,000.00	13,953.49
46000 · Rental Income	4,700.00	3,500.00
46500 · Dividend - Interest Securities	259.10	449.26
46700 · Miscellaneous Income	12,130.00	1,008.41
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,037.00
46803 · Convention Fare	8,013.06	5,134.88
46800 · Historical Depart Conventions - Other	0.00	4,555.00
Total 46800 · Historical Depart Conventions	8,013.06	10,726.88
Total Income	252,127.14	199,607.14
Cost of Goods Sold		
50500 · Cost of Goods Sold	0.00	72.95
Total COGS	0.00	72.95
Gross Profit	252,127.14	199,534.19
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	7,285.28
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	29.94

Feather River Rail Society
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 January through August 2014

	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>
51022 · Forklift	2,126.97	33.72
51023 · Vehicle Maintenance	525.83	0.00
Total 51020 · Equipment Maintenance	2,652.80	63.66
51025 · Meals	262.67	0.00
51040 · Supplies	1,338.97	8,537.27
51050 · Services - Outside	1,211.45	140.76
51055 · Batteries	30.72	0.00
51060 · Tools	0.00	968.15
51065 · Parts	243.58	841.30
51080 · Welding Supplies	812.03	1,613.15
Total 51000 · MECHANICAL DEPARTMENT	6,721.52	19,449.57
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	40.26
52030 · Storage/ Security	508.00	2,032.00
Total 52000 · Aquisition / Deaquisition	508.00	2,072.26
53000 · WP STORE		
53005 · Bank Charges	75.00	0.00
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	21,214.43	14,985.61
53011 · Food and Beverage	1,550.78	813.58
53015 · Miscellaneous	89.99	524.73
53020 · Postage & Shipping	152.70	272.84
53025 · Professional Services	0.00	479.92
53030 · Office Expense	795.26	4,380.15
53031 · Cash over/short	92.48	48.74
53035 · Shows		
53035-1 · Mileage	385.84	0.00
53035-2 · Lodging/ Meals	413.53	665.41
53035-4 · Travel	96.31	107.80
Total 53035 · Shows	895.68	773.21
53038 · Promotional Supplies	0.00	32.54
53039 · Supplies	334.47	1,725.81
53040 · Telephone	164.82	0.00
53050 · Payroll Expense	2,130.00	1,687.50
53070 · eBay Shipping Expense	165.83	21.90
53080 · eBay Fees	198.34	158.85
53090 · Mileage Reimbursement	925.00	1,221.00
Total 53000 · WP STORE	28,872.78	27,214.38
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	14,873.85	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00
54030 · Payroll Expense	415.00	635.00
54060 · Miscellaneous Expense	19.10	9.65

Feather River Rail Society
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 January through August 2014

	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>
Total 54000 · R.A.L. EXPENSES	15,569.25	644.65
54090 · Special Events Expenses		
54093 · Santa Train Expense	337.04	0.00
54500 · WPRRHS		
54510 · Conventions / Shows	5,985.78	11,237.37
Total 54500 · WPRRHS	5,985.78	11,237.37
54090 · Special Events Expenses - Other	0.00	625.00
Total 54090 · Special Events Expenses	6,322.82	11,862.37
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	0.00	17,000.00
56200 · Steam Dept WP 165	29,084.12	38,184.63
56400 · UP Business Car #105	0.00	2,444.10
56490 · Zephyr Project	3,989.77	665.00
56525 · Caboose restoration	0.00	158.32
56555 · Milwaukee Road 5057	0.00	500.00
58000 · Archives & Library	1,524.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	34,597.89	58,952.05
56600 · Fund Raising Expense	0.00	711.00
65600 · Payroll Expenses	358.05	413.89
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	904.48	804.48
67010 · Advertising	3,029.48	3,850.84
67040 · Bank Service Charges	3,085.97	4,222.45
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	671.52	8,011.70
67080 · Contributions	0.00	85.00
67086 · ELECTION COSTS	5,384.11	775.00
67090 · Dues & Subscriptions	828.00	1,026.00
67160 · Gas & Diesel	1,230.56	884.81
67170 · Insurance	25,454.98	27,190.02
67180 · Legal Expenses	1,000.00	440.00
67184 · Membership Expense	2,199.38	0.00
67190 · Miscellaneous Expense	0.00	2,391.95
67200 · Office Expense	138.52	206.10
67210 · Postage & Shipping	2,020.77	2,802.00
67220 · Printing	62.91	1,194.05
67230 · Professional Services	7,637.50	8,312.50
67280 · Taxes & Licenses	90.00	113.00
67310 · Travel & Meals	689.71	46.22
67321 · Professional Fees - Tax Return	75.00	480.00
67600 · Web Site Expenses	420.45	468.00
Total 67000 · ADMINISTRATIVE SUPPORT	54,923.34	63,542.12
68000 · PUBLICATIONS		

Feather River Rail Society
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	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>
55000 · Train Sheet	3,860.00	1,265.00
68050 · Headlight	1,797.00	7,433.00
Total 68000 · PUBLICATIONS	5,657.00	8,698.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	616.03	587.56
Total 69000 · OPERATIONS	616.03	4,629.56
70000 · FACILITIES		
70005 · Building Maintenance-Shop	57.46	281.27
70015 · Lights & Signage	822.82	79.81
70020 · Lounge, Sleeper and Shower Car	35.41	0.00
70022 · Locks & Keys	11.21	5.55
70025 · Fence	8,376.65	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,393.81	1,275.69
70500 · Utilities		
70510 · Gas & Propane	2,125.66	1,597.53
70520 · Electricity	9,157.35	7,888.96
70540 · Telephone	2,440.63	1,959.83
70550 · Water & Sewer & Trash	1,453.37	2,285.00
Total 70500 · Utilities	15,177.01	13,731.32
Total 70000 · FACILITIES	25,911.98	15,509.92
Total Expense	180,058.66	213,699.77
Net Ordinary Income	72,068.48	-14,165.58
Net Income	72,068.48	-14,165.58