

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

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	260.00
11000 · Bank of America General Account	69,775.33
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	12,676.44
Total Checking/Savings	99,247.77
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,369.82
Total 11620 · Investment Acct.	33,369.82
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	73,181.26
Total Current Assets	172,429.03
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
14000 · Land - Other	36,920.00
Total 14000 · Land	62,690.00
Total Fixed Assets	2,514,718.63

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

	<u>Oct 31, 14</u>
TOTAL ASSETS	<u><u>2,687,147.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	4,100.76
Total Credit Cards	<u>4,100.76</u>
Other Current Liabilities	
21000 · Payroll Liabilities	113.64
22000 · Sales Tax Payable	129.83
23000 · Gift Certificates	18,478.58
28000 · Layaway	<u>100.00</u>
Total Other Current Liabilities	<u>18,822.05</u>
Total Current Liabilities	<u>22,922.81</u>
Total Liabilities	22,922.81
Equity	
3050 · Suspense	1,745.66
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	<u>39,730.48</u>
Total Equity	<u>2,664,224.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,687,147.66</u></u>

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

Ordinary Income/Expense	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget
Income												
Unrealized Gain on Investment	672.64											
40300 . Contributions												
40310 . Donations - Member	5,161.00	5,500.00	93.84%									
40320 . Donations - Public	4,027.34	3,350.00	120.22%									
40340 . OPPORTUNITY DRAWING	335.50											
40355 . FUNDRAISERS												
40357 . 2014 Fundraising Campaign	9,086.00	25,000.00	36.34%									
Total 40355 . FUNDRAISERS	9,086.00	25,000.00	36.34%									
40360 . Internet donations	95.00	6,000.00	1.58%									
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	292.69	5,000.00	5.85%									
Total 40300 . Contributions	18,997.53	79,600.00	23.87%									
41000 . Membership Dues												
41200 . Regular - Renewal	18,335.00	22,000.00	83.34%									
41300 . Regular - New	2,170.00	3,350.00	64.78%									
Total 41000 . Membership Dues	20,505.00	25,350.00	80.89%									
43000 . WP STORE SALES												
43001 . Apparel												
43001-1 . Apparel - Out of State				0.00			19.99	800.00	2.5%	19.99	800.00	2.5%
43001 . Apparel - Other				14,741.66	14,000.00	105.3%	0.00			14,741.66	14,000.00	105.3%
Total 43001 . Apparel				14,741.66	14,000.00	105.3%	19.99	800.00	2.5%	14,761.65	14,800.00	99.74%
43002 . Hats				1,749.79	3,000.00	58.33%	12.99	100.00	12.99%	1,762.78	3,100.00	56.86%
43003 . Pictures & Prints				3,398.91	3,000.00	113.3%	0.00			3,398.91	3,000.00	113.3%
43004 . Books & AV Media				6,046.02	7,900.00	76.53%	49.45	600.00	8.24%	6,095.47	8,500.00	71.71%
43005 . Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 . Calendars				412.37	500.00	82.47%	0.00	20.00	0.0%	412.37	520.00	79.3%
43007 . Models				116.68	1,200.00	9.72%	0.00			116.68	1,200.00	9.72%

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget
43008 · Gift Items				4,926.85	4,000.00	123.17%	0.00	200.00	0.0%	4,926.85	4,200.00	117.31%
43009 · Children's Items				3,058.34	3,000.00	101.95%	0.00			3,058.34	3,000.00	101.95%
43010 · Food & Drink Sales				1,514.10	2,200.00	68.82%	0.00			1,514.10	2,200.00	68.82%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43012 · Taxable Beverage Sales				851.01	300.00	283.67%	0.00			851.01	300.00	283.67%
43014 · FRRS Publications				564.15	900.00	62.68%	0.00	40.00	0.0%	564.15	940.00	60.02%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				55.95	400.00	13.99%	0.00	200.00	0.0%	55.95	600.00	9.33%
43500 · HEADLIGHT				563.91	1,600.00	35.24%	0.00	150.00	0.0%	563.91	1,750.00	32.22%
43550 · eBay In State Sales				180.08	600.00	30.01%	0.00			180.08	600.00	30.01%
43560 · eBay Out-of-State Sales				304.11			0.00	500.00	0.0%	304.11	500.00	60.82%
43570 · eBay Shipping Income				137.46	500.00	27.49%	0.00			137.46	500.00	27.49%
Total 43000 · WP STORE SALES				38,621.39	44,350.00	87.08%	82.43	2,610.00	3.16%	38,703.82	46,960.00	82.42%
43501 · Headlight to Retailers			74.61%	1,119.10	1,500.00							
44000 · Museum Operations				4,319.00	4,200.00	102.83%						
44200 · Train Ride Tickets				22,268.00	21,000.00	106.04%						
44300 · Museum Admissions				26,587.00	25,200.00	105.5%						
Total 44000 · Museum Operations				26,587.00	25,200.00	105.5%						
45000 · Asset Sales Income				48,000.00								
45200 · Tools & Machinery Sales				42,000.00	20,000.00	210.0%						
Total 45000 · Asset Sales Income				42,000.00	20,000.00	210.0%						
46000 · Rental Income				90,000.00	20,000.00	450.0%						
46500 · Dividend - Interest Securities				4,700.00	4,500.00	104.44%						
46700 · Miscellaneous Income				259.10	600.00	43.18%						
Total Income				121,129.42	10,000.00	121.29%	0.00			1,125.79	0.00	100.0%
Gross Profit				174,969.79	166,750.00	104.93%	82.43	2,610.00	3.16%	214,799.40	213,710.00	100.51%
Expense				174,969.79	166,750.00	104.93%	82.43	2,610.00	3.16%	214,799.40	213,710.00	100.51%
51000 · MECHANICAL DEPARTMENT												

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget
51010 . Fuel - Operations	0.00	5,250.00	0.0%									
51015 . Equipment Transportation	169.30											
51020 . Equipment Maintenance												
51021 . Case Backhoe/ Loader	531.50	175.00	303.71%									
51022 . Forklift	2,485.61	1,050.00	236.73%									
51023 . Vehicle Maintenance	1,015.66	350.00	290.19%									
51020 . Equipment Maintenance - Other	161.04	70.00	230.06%									
Total 51020 . Equipment Maintenance	4,193.81	1,645.00	254.94%									
51025 . Meals	262.67											
51035 . Shipping / Freight	462.60											
51040 . Supplies	804.19	5,250.00	15.32%									
51050 . Services - Outside	1,668.48	52.50	3,178.06%									
51055 . Batteries	73.53	87.50	84.03%									
51060 . Tools	0.00	350.00	0.0%									
51065 . Parts	2,039.46	350.00	582.7%									
51080 . Welding Supplies	0.00	1,050.00	0.0%									
Total 51000 . MECHANICAL DEPARTMENT	9,674.04	14,035.00	68.93%									
53000 . WP STORE												
53005 . Bank Charges	0.00	1,500.00	0.0%	0.00	0.00	0.00	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%
53006 . Bad checks	0.00	100.00	0.0%	0.00	0.00	0.00	0.00	100.00	0.0%	0.00	100.00	0.0%
53008 . Licenses & Taxes	88.00	200.00	44.0%	0.00	0.00	0.00	0.00	200.00	44.0%	88.00	200.00	44.0%
53010 . Merchandise	24,979.49	25,000.00	99.92%	0.00	1,400.00	0.0%	0.00	26,400.00	94.62%	24,979.49	26,400.00	94.62%
53011 . Food and Beverage	1,672.01	1,500.00	111.47%	0.00	0.00	0.0%	0.00	1,500.00	111.47%	1,672.01	1,500.00	111.47%
53015 . Miscellaneous	89.99			0.00	50.00	0.0%	0.00	50.00	179.98%	89.99	50.00	179.98%
53020 . Postage & Shipping	98.00			175.62	1,400.00	12.54%	0.00	1,400.00	12.54%	175.62	1,400.00	12.54%
53030 . Office Expense	909.42	500.00	181.88%	0.00	0.00	0.00	0.00	500.00	181.88%	909.42	500.00	181.88%
53031 . Cash over/short	99.11	10.00	991.1%	0.00	0.00	0.00	0.00	10.00	991.1%	99.11	10.00	991.1%
53035 . Shows												
53035-1 . Mileage	385.84			385.84	0.00	100.0%	0.00	0.00	100.0%	385.84	0.00	100.0%
53035-2 . Lodging/ Meals	413.53	500.00	82.71%	413.53	500.00	82.71%	0.00	500.00	82.71%	413.53	500.00	82.71%
53035-3 . Other	0.00	200.00	0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%	0.00	200.00	0.0%

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 January through October 2014

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget
53035-4 · Travel				96.31	120.00	80.26%				96.31	120.00	80.26%
Total 53035 · Shows				895.68	820.00	109.23%				895.68	820.00	109.23%
53039 · Supplies				334.47	500.00	66.89%				334.47	500.00	66.89%
53040 · Telephone	164.82											
53050 · Payroll Expense				3,697.50	0.00	100.0%				3,697.50	0.00	100.0%
53051 · Wages				0.00	12,000.00	0.0%				0.00	12,000.00	0.0%
53050 · Payroll Expense - Other												
Total 53050 · Payroll Expense				3,697.50	12,000.00	30.81%				3,697.50	12,000.00	30.81%
53055 · Subscriptions & Dues				0.00	200.00	0.0%				0.00	200.00	0.0%
53070 · eBay Shipping Expense				149.88	0.00	100.0%				149.88	0.00	100.0%
53080 · eBay Fees				105.45	0.00	100.0%				105.45	0.00	100.0%
53090 · Mileage Reimbursement				925.00	0.00	100.0%				925.00	0.00	100.0%
Total 53000 · WP STORE	262.82			34,121.62	43,730.00	78.03%	0.00	1,450.00	0.0%	34,121.62	45,180.00	75.52%
54090 · Special Events Expenses												
54093 · Santa Train Expense	337.04	750.00	44.94%									
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 · Special Events Expenses	337.04	1,250.00	26.96%									
55500 · Meetings Expense	36.75											
56000 · RESTORATION/MAJOR PROJECTS												
56200 · Steam Dept WP 165	32.24											
58000 · Archives & Library	0.00	700.00	0.0%									
Total 56000 · RESTORATION/MAJOR PROJECTS	32.24	700.00	4.61%									
56600 · Fund Raising Expense	0.00	5,000.00	0.0%	512.11						512.11	0.00	100.0%
65600 · Payroll Expenses												
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	904.48	800.00	113.06%									
67010 · Advertising	3,601.28	7,500.00	48.02%									
67040 · Bank Service Charges	4,510.04	5,500.00	82.0%									
67045 · Board Meetings	0.00	500.00	0.0%									
67079 · Contract Services	821.50	2,000.00	41.08%									

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

	Operations		WP Store		WP Store Out of State		Total WP Store	
	Jan - Oct 14	Budget	Jan - Oct 14	Budget	Jan - Oct 14	Budget	Jan - Oct 14	Budget
67080 · Contributions	60.00							
67086 · ELECTION COSTS	5,384.11	1,000.00	538.41%					
67090 · Dues & Subscriptions	913.00	1,500.00	60.87%					
67160 · Gas & Diesel	1,230.56	3,000.00	41.02%					
67170 · Insurance	29,284.59	42,000.00	69.73%					
67180 · Legal Expenses	1,040.00	1,500.00	69.33%					
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	2,047.82	3,000.00	68.26%					
67220 · Printing	62.91	12,000.00	0.52%					
67230 · Professional Services	9,583.75	14,000.00	68.46%					
67240 · Promotional Material	-25.00							
67280 · Taxes & Licenses	369.64	1,000.00	36.96%					
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	63,311.74	101,300.00	62.5%					
68000 · PUBLICATIONS								
55000 · Train Sheet	3,860.00	5,800.00	66.55%					
55020 · Calendar Expense	330.56							
68050 · Headlight	4,505.00	15,000.00	30.03%					
Total 68000 · PUBLICATIONS	8,695.56	20,800.00	41.81%					
69000 · OPERATIONS								
69200 · Radio Batteries and Repairs	0.00	500.00	0.0%					
69400 · Volunteer Expense	678.41	750.00	90.46%					
69000 · OPERATIONS - Other	0.00	500.00	0.0%					
Total 69000 · OPERATIONS	678.41	1,750.00	38.77%					
70000 · FACILITIES								
70005 · Building Maintenance-Shop	57.46	300.00	19.15%					
70015 · Lights & Signage	822.82	200.00	411.41%					

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget	Jan - Oct 14	Budget	% of Budget
70020 · Lounge, Sleeper and Shower Car	680.78	300.00	226.93%									
70022 · Locks & Keys	27.22	300.00	9.07%									
70025 · Fence	28,054.53	30,000.00	93.52%									
70030 · Grounds Maintenance	37.61	1,000.00	3.76%									
70035 · Supplies	1,393.81	2,000.00	69.69%									
70500 · Utilities												
70510 · Gas & Propane	2,125.66	3,500.00	60.73%									
70520 · Electricity	10,856.24	12,000.00	90.47%									
70540 · Telephone	2,940.35	3,300.00	89.1%									
70550 · Water & Sewer & Trash	1,864.68	3,300.00	56.51%									
Total 70500 · Utilities	17,786.93	22,100.00	80.48%									
70600 · Tools	845.29	500.00	169.06%									
Total 70000 · FACILITIES	49,706.45	56,700.00	87.67%									
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	132,735.05	203,135.00	65.34%	34,633.73	43,730.00	79.2%	0.00	1,450.00	0.0%	34,633.73	45,180.00	76.66%
Net Ordinary Income	42,234.74	-36,385.00	-116.08%	5,113.45	620.00	824.75%	82.43	1,160.00	7.11%	5,195.88	1,780.00	291.9%
Net Income	42,234.74	-36,385.00	-116.08%	5,113.45	620.00	824.75%	82.43	1,160.00	7.11%	5,195.88	1,780.00	291.9%

Feather River Rail Society

Profit & Loss by Class

January through October 2014

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Income						
Unrealized Gain on Investment	-447.89	672.64	0.00	0.00	0.00	0.00
40300 . Contributions						
40310 . Donations - Member	0.00	5,161.00	0.00	0.00	0.00	0.00
40320 . Donations - Public	0.00	4,027.34	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	9,086.00	0.00	0.00	0.00	0.00
Total 40355 . FUNDRAISERS	0.00	9,086.00	0.00	0.00	0.00	0.00
40360 . Internet donations	0.00	95.00	0.00	0.00	0.00	0.00
40300 . Contributions - Other	0.00	292.69	0.00	0.00	0.00	0.00
Total 40300 . Contributions	0.00	18,997.53	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	3,705.50	0.00	0.00
40422 . STEAM DEPT WP 165	0.00	0.00	0.00	3,594.00	0.00	0.00
40460 . UP Business Car #105	0.00	0.00	0.00	192.85	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	13,992.35	0.00	0.00
41000 . Membership Dues						
41200 . Regular - Renewal	0.00	18,335.00	0.00	0.00	0.00	0.00
41300 . Regular - New	0.00	2,170.00	0.00	0.00	0.00	0.00
Total 41000 . Membership Dues	0.00	20,505.00	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	14,741.66	0.00
Total 43001 . Apparel	0.00	0.00	0.00	0.00	14,741.66	19.99

Feather River Rail Society

Profit & Loss by Class

January through October 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
43002 . Hats	0.00	0.00	0.00	0.00	1,749.79	12.99
43003 . Pictures & Prints	0.00	0.00	0.00	0.00	3,398.91	0.00
43004 . Books & AV Media	0.00	0.00	0.00	0.00	6,046.02	49.45
43006 . Calendars	0.00	0.00	0.00	0.00	412.37	0.00
43007 . Models	0.00	0.00	0.00	0.00	116.68	0.00
43008 . Gift Items	0.00	0.00	0.00	0.00	4,926.85	0.00
43009 . Children's Items	0.00	0.00	0.00	0.00	3,058.34	0.00
43010 . Food & Drink Sales	0.00	0.00	0.00	0.00	1,514.10	0.00
43012 . Taxable Beverage Sales	0.00	0.00	0.00	0.00	851.01	0.00
43014 . FRRS Publications	0.00	0.00	0.00	0.00	564.15	0.00
43450 . Shipping	0.00	0.00	0.00	0.00	55.95	0.00
43500 . HEADLIGHT	0.00	0.00	0.00	0.00	563.91	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	38,621.39	82.43
43501 . Headlight to Retailers	0.00	1,119.10	0.00	0.00	0.00	0.00
44000 . Museum Operations						
44200 . Train Ride Tickets	0.00	4,319.00	0.00	0.00	0.00	0.00
44300 . Museum Admissions	0.00	22,268.00	0.00	0.00	0.00	0.00
Total 44000 . Museum Operations	0.00	26,587.00	0.00	0.00	0.00	0.00
44100 . R.A.L.	39,446.00	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	83.56	259.10	0.00	0.00	0.00	0.00
46700 . Miscellaneous Income	7,788.88	12,129.42	0.00	0.00	1,125.79	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 October 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	46,870.55	174,969.79	8,013.06	13,992.35	39,747.18	82.43
Gross Profit	46,870.55	174,969.79	8,013.06	13,992.35	39,747.18	82.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51015 · Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	531.50	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	2,485.61	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	1,015.66	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	161.04	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	4,193.81	0.00	0.00	0.00	0.00
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51035 · Shipping / Freight	0.00	462.60	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	804.19	0.00	467.83	0.00	0.00
51050 · Services - Outside	0.00	1,668.48	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	73.53	0.00	0.00	0.00	0.00
51065 · Parts	10.80	2,039.46	0.00	0.00	0.00	0.00
51080 · Welding Supplies	1,242.99	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	1,375.72	9,674.04	0.00	467.83	0.00	0.00
52000 · Acquisition / Deacquisition						
52030 · Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
Total 52000 · Acquisition / Deacquisition	0.00	0.00	0.00	508.00	0.00	0.00
53000 · WP STORE						
53005 · Bank Charges	174.44	0.00	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	24,979.49	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,672.01	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	175.62	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	909.42	0.00

Feather River Rail Society

Profit & Loss by Class

January through October 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
53031 . Cash over/short	0.00	0.00	0.00	0.00	99.11	0.00
53035 . Shows						
53035-1 . Mileage	0.00	0.00	0.00	0.00	385.84	0.00
53035-2 . Lodging/ Meals	0.00	0.00	0.00	0.00	413.53	0.00
53035-4 . Travel	0.00	0.00	0.00	0.00	96.31	0.00
Total 53035 . Shows	0.00	0.00	0.00	0.00	895.68	0.00
53039 . Supplies	0.00	0.00	0.00	0.00	334.47	0.00
53040 . Telephone	0.00	164.82	0.00	0.00	0.00	0.00
53050 . Payroll Expense						
53051 . Wages	0.00	0.00	0.00	0.00	3,697.50	0.00
Total 53050 . Payroll Expense	0.00	0.00	0.00	0.00	3,697.50	0.00
53070 . eBay Shipping Expense	0.00	0.00	15.95	0.00	149.88	0.00
53080 . eBay Fees	0.00	0.00	94.59	0.00	105.45	0.00
53090 . Mileage Reimbursement	0.00	0.00	0.00	0.00	925.00	0.00
Total 53000 . WP STORE	174.44	262.82	110.54	0.00	34,121.62	0.00
54000 . R.A.L. EXPENSES						
54010 . R.A.L. - Fuel	15,869.01	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
54030 . Payroll Expense						
54031 . Wages	865.00	0.00	0.00	0.00	0.00	0.00
Total 54030 . Payroll Expense	865.00	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
Total 54000 . R.A.L. EXPENSES	17,014.41	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
54500 . WPRRHS						
54510 . Conventions / Shows	0.00	0.00	12,879.83	0.00	0.00	0.00
Total 54500 . WPRRHS	0.00	0.00	12,879.83	0.00	0.00	0.00
Total 54090 . Special Events Expenses	0.00	337.04	12,879.83	0.00	0.00	0.00
55500 . Meetings Expense	0.00	36.75	0.00	0.00	0.00	0.00
56000 . RESTORATION/MAJOR PROJECTS						

Feather River Rail Society

Profit & Loss by Class

January through October 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
56200 . Steam Dept WP 165	0.00	32.24	0.00	36,470.79	0.00	0.00
56490 . Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00
58000 . Archives & Library	0.00	0.00	0.00	3,330.00	0.00	0.00
Total 56000 . RESTORATION/MAJOR PROJECTS	0.00	32.24	0.00	43,790.56	0.00	0.00
65600 . Payroll Expenses	119.82	0.00	0.00	0.00	512.11	0.00
67000 . ADMINISTRATIVE SUPPORT	0.00	904.48	0.00	0.00	0.00	0.00
67005 . AAR FEES	0.00	3,601.28	0.00	0.00	0.00	0.00
67010 . Advertising	0.00	4,510.04	64.00	0.00	0.00	0.00
67040 . Bank Service Charges	0.00	821.50	0.00	0.00	0.00	0.00
67079 . Contract Services	0.00	60.00	0.00	0.00	0.00	0.00
67080 . Contributions	0.00	5,384.11	0.00	0.00	0.00	0.00
67086 . ELECTION COSTS	0.00	913.00	0.00	0.00	0.00	0.00
67090 . Dues & Subscriptions	0.00	1,230.56	0.00	0.00	0.00	0.00
67160 . Gas & Diesel	0.00	29,284.59	0.00	0.00	0.00	0.00
67170 . Insurance	0.00	1,040.00	0.00	0.00	0.00	0.00
67180 . Legal Expenses	0.00	2,199.38	0.00	0.00	0.00	0.00
67184 . Membership Expense	0.00	138.52	0.00	0.00	0.00	0.00
67200 . Office Expense	0.00	2,047.82	40.95	30.00	0.00	0.00
67210 . Postage & Shipping	0.00	62.91	0.00	0.00	0.00	0.00
67220 . Printing	0.00	9,583.75	0.00	0.00	0.00	0.00
67230 . Professional Services	0.00	-25.00	0.00	0.00	0.00	0.00
67240 . Promotional Material	0.00	369.64	0.00	0.00	0.00	0.00
67280 . Taxes & Licenses	0.00	689.71	0.00	0.00	0.00	0.00
67310 . Travel & Meals	0.00	75.00	0.00	0.00	0.00	0.00
67321 . Professional Fees - Tax Return	0.00	420.45	0.00	0.00	0.00	0.00
67600 . Web Site Expenses	0.00	63,311.74	104.95	30.00	0.00	0.00
Total 67000 . ADMINISTRATIVE SUPPORT	0.00	3,860.00	0.00	0.00	0.00	0.00
68000 . PUBLICATIONS	0.00	330.56	0.00	0.00	0.00	0.00
55000 . Train Sheet	0.00	4,505.00	0.00	0.00	0.00	0.00
55020 . Calendar Expense	0.00		0.00	0.00	0.00	0.00
68050 . Headlight	0.00		0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Total 68000 . PUBLICATIONS	0.00	8,695.56	0.00	0.00	0.00	0.00
69000 . OPERATIONS						
69400 . Volunteer Expense	0.00	678.41	0.00	0.00	0.00	0.00
Total 69000 . OPERATIONS	0.00	678.41	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
70020 . Lounge, Sleeper and Shower Car	0.00	680.78	0.00	0.00	0.00	0.00
70022 . Locks & Keys	0.00	27.22	0.00	0.00	0.00	0.00
70025 . Fence	0.00	28,054.53	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	10,856.24	0.00	0.00	0.00	0.00
70540 . Telephone	0.00	2,940.35	0.00	0.00	0.00	0.00
70550 . Water & Sewer & Trash	0.00	1,864.68	0.00	0.00	0.00	0.00
Total 70500 . Utilities	0.00	17,786.93	0.00	0.00	0.00	0.00
70600 . Tools	0.00	845.29	0.00	0.00	0.00	0.00
Total 70000 . FACILITIES	0.00	49,706.45	0.00	0.00	0.00	0.00
Total Expense	18,684.39	132,735.05	13,095.32	44,796.39	34,633.73	0.00
Net Ordinary Income	28,186.16	42,234.74	-5,082.26	-30,804.04	5,113.45	82.43
Net Income	28,186.16	42,234.74	-5,082.26	-30,804.04	5,113.45	82.43

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

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	224.75	0.00
40300 - Contributions		
40310 - Donations - Member	5,161.00	10,105.00
40320 - Donations - Public	4,027.34	2,561.73
40340 - OPPORTUNITY DRAWING	335.50	0.00
40355 - FUNDRAISERS		
40357 - 2014 Fundraising Campaign	9,086.00	0.00
Total 40355 - FUNDRAISERS	<u>9,086.00</u>	<u>0.00</u>
40360 - Internet donations	95.00	147.50
40300 - Contributions - Other	292.69	1,618.50
Total 40300 - Contributions	<u>18,997.53</u>	<u>14,432.73</u>
40400 - Restricted Contributions		
40405 - Building Fund	100.00	40,663.82
40409 - Archives & Library	3,705.50	410.00
40410 - Equipment - Restoration	0.00	2,296.84
40413 - CCT #24	0.00	500.00
40422 - STEAM DEPT WP 165	3,594.00	15,244.50
40460 - UP Business Car #105	192.85	0.00
40470 - C.T.C.	100.00	0.00
40560 - WP 1503	6,000.00	0.00
40600 - Zephyr Project	300.00	221.98
40400 - Restricted Contributions - Other	0.00	25.00
Total 40400 - Restricted Contributions	<u>13,992.35</u>	<u>59,362.14</u>
41000 - Membership Dues		
41200 - Regular - Renewal	18,335.00	20,258.38
41300 - Regular - New	2,170.00	3,594.09
Total 41000 - Membership Dues	<u>20,505.00</u>	<u>23,852.47</u>
43000 - WP STORE SALES		
43001 - Apparel		
43001-1 - Apparel - Out of State	19.99	0.00
43001 - Apparel - Other	14,741.66	13,447.44
Total 43001 - Apparel	<u>14,761.65</u>	<u>13,447.44</u>
43002 - Hats	1,762.78	2,165.53
43003 - Pictures & Prints	3,398.91	3,004.95
43004 - Books & A/V Media	6,095.47	5,542.43
43005 - Magazines	0.00	86.35

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

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
43006 · Calendars	412.37	577.06
43007 · Models	116.68	66.34
43008 · Gift Items	4,926.85	4,403.93
43009 · Children's Items	3,058.34	2,664.34
43010 · Food & Drink Sales	1,514.10	1,061.43
43011 · At Cost Sales	0.00	37.94
43012 · Taxable Beverage Sales	851.01	235.23
43014 · FRRS Publications	564.15	1,049.12
43016 · Consignment	0.00	32.95
43450 · Shipping	55.95	179.72
43500 · HEADLIGHT	563.91	911.96
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	38,703.82	35,466.72
43501 · Headlight to Retailers	1,119.10	1,391.40
44000 · Museum Operations		
44200 · Train Ride Tickets	4,319.00	3,848.50
44300 · Museum Admissions	22,268.00	18,992.75
44500 · Special Events	0.00	995.00
Total 44000 · Museum Operations	26,587.00	23,836.25
44100 · R.A.L.	39,446.00	37,954.50
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	48,000.00	0.00
45000 · Asset Sales Income - Other	42,000.00	32,738.29
Total 45000 · Asset Sales Income	90,000.00	32,738.29
46000 · Rental Income	4,700.00	3,700.00
46500 · Dividend - Interest Securities	342.66	517.38
46700 · Miscellaneous Income	21,044.09	37,409.22
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	283,675.36	281,387.98
Cost of Goods Sold		
50500 · Cost of Goods Sold	0.00	72.95
Total COGS	0.00	72.95

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

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
Gross Profit	283,675.36	281,315.03
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	531.50	232.59
51022 · Forklift	2,485.61	113.58
51023 · Vehicle Maintenance	1,015.66	49.93
51020 · Equipment Maintenance - Other	161.04	0.00
Total 51020 · Equipment Maintenance	<u>4,193.81</u>	<u>396.10</u>
51025 · Meals	262.67	0.00
51035 · Shipping / Freight	462.60	0.00
51040 · Supplies	1,393.95	8,570.75
51050 · Services - Outside	1,668.48	140.76
51055 · Batteries	73.53	840.94
51060 · Tools	0.00	992.74
51065 · Parts	2,050.26	1,034.43
51080 · Welding Supplies	1,242.99	2,038.88
Total 51000 · MECHANICAL DEPARTMENT	<u>11,517.59</u>	<u>21,299.88</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	40.26
52030 · Storage/ Security	508.00	2,540.00
Total 52000 · Aquisition / Deaquisition	<u>508.00</u>	<u>2,580.26</u>
53000 · WP STORE		
53005 · Bank Charges	174.44	0.00
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	24,979.49	18,461.40
53011 · Food and Beverage	1,672.01	813.58
53015 · Miscellaneous	89.99	751.07
53020 · Postage & Shipping	273.62	350.80
53025 · Professional Services	0.00	882.90
53030 · Office Expense	909.42	4,457.04
53031 · Cash over/short	99.11	56.69
53035 · Shows		
53035-1 · Mileage	385.84	0.00
53035-2 · Lodging/ Meals	413.53	665.41
53035-3 · Other	0.00	150.00

Feather River Rail Society
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 January through October 2014

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
53035-4 · Travel	96.31	107.80
Total 53035 · Shows	895.68	923.21
53038 · Promotional Supplies	0.00	32.54
53039 · Supplies	334.47	2,234.26
53040 · Telephone	164.82	0.00
53050 · Payroll Expense		
53051 · Wages	3,697.50	0.00
53050 · Payroll Expense - Other	0.00	1,687.50
Total 53050 · Payroll Expense	3,697.50	1,687.50
53070 · eBay Shipping Expense	165.83	21.90
53080 · eBay Fees	200.04	158.85
53090 · Mileage Reimbursement	925.00	3,301.90
Total 53000 · WP STORE	34,669.42	34,221.64
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	15,869.01	0.00
54020 · Equipment Maintenance & Repair	261.30	0.00
54030 · Payroll Expense		
54031 · Wages	865.00	0.00
54030 · Payroll Expense - Other	0.00	805.00
Total 54030 · Payroll Expense	865.00	805.00
54060 · Miscellaneous Expense	19.10	9.65
Total 54000 · R.A.L. EXPENSES	17,014.41	814.65
54090 · Special Events Expenses		
54093 · Santa Train Expense	337.04	0.00
54500 · WPRRHS		
54510 · Conventions / Shows	12,879.83	11,237.37
Total 54500 · WPRRHS	12,879.83	11,237.37
54090 · Special Events Expenses - Other	0.00	692.32
Total 54090 · Special Events Expenses	13,216.87	11,929.69
55500 · Meetings Expense	36.75	0.00
55501 · Admission Supplies	0.00	1,022.17
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	0.00	17,000.00
56200 · Steam Dept WP 165	36,503.03	41,859.50
56400 · UP Business Car #105	0.00	2,444.10
56490 · Zephyr Project	3,989.77	665.00

Feather River Rail Society
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 January through October 2014

	<u>Jan - Oct 14</u>	<u>Jan - Oct 13</u>
56525 · Caboose restoration	0.00	158.32
56555 · Milwaukee Road 5057	0.00	500.00
58000 · Archives & Library	3,330.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	43,822.80	62,626.92
56600 · Fund Raising Expense	0.00	711.00
65600 · Payroll Expenses	631.93	437.43
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	904.48	804.48
67010 · Advertising	3,601.28	4,041.83
67040 · Bank Service Charges	4,574.04	5,012.25
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	821.50	8,494.67
67080 · Contributions	60.00	85.00
67086 · ELECTION COSTS	5,384.11	775.00
67090 · Dues & Subscriptions	913.00	1,180.99
67160 · Gas & Diesel	1,230.56	884.81
67170 · Insurance	29,284.59	30,614.56
67180 · Legal Expenses	1,040.00	1,469.00
67184 · Membership Expense	2,199.38	1,029.17
67190 · Miscellaneous Expense	0.00	3,112.06
67200 · Office Expense	138.52	206.10
67210 · Postage & Shipping	2,118.77	2,894.00
67220 · Printing	62.91	1,194.05
67230 · Professional Services	9,583.75	10,427.50
67240 · Promotional Material	-25.00	0.00
67280 · Taxes & Licenses	369.64	470.88
67310 · Travel & Meals	689.71	688.74
67321 · Professional Fees - Tax Return	75.00	480.00
67600 · Web Site Expenses	420.45	468.00
Total 67000 · ADMINISTRATIVE SUPPORT	63,446.69	74,571.09
68000 · PUBLICATIONS		
55000 · Train Sheet	3,860.00	1,265.00
55020 · Calendar Expense	330.56	0.00
68050 · Headlight	4,505.00	7,433.00
Total 68000 · PUBLICATIONS	8,695.56	8,698.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	678.41	660.81
Total 69000 · OPERATIONS	678.41	4,702.81

Feather River Rail Society
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 January through October 2014

	Jan - Oct 14	Jan - Oct 13
70000 - FACILITIES		
70005 - Building Maintenance-Shop	57.46	281.27
70015 - Lights & Signage	822.82	79.81
70020 - Lounge, Sleeper and Shower Car	680.78	0.00
70022 - Locks & Keys	27.22	5.55
70025 - Fence	28,054.53	0.00
70030 - Grounds Maintenance	37.61	136.28
70035 - Supplies	1,393.81	1,321.49
70500 - Utilities		
70510 - Gas & Propane	2,125.66	2,930.49
70520 - Electricity	10,856.24	9,754.58
70540 - Telephone	2,940.35	2,592.86
70550 - Water & Sewer & Trash	1,864.68	2,746.14
Total 70500 - Utilities	17,786.93	18,024.07
70600 - Tools	845.29	0.00
Total 70000 - FACILITIES	49,706.45	19,848.47
71000 - MAINTENANCE OF WAY		
71050 - Rock Base Gravel	0.00	1,338.44
Total 71000 - MAINTENANCE OF WAY	0.00	1,338.44
Total Expense	243,944.88	244,802.45
Net Ordinary Income	39,730.48	36,512.58
Net Income	39,730.48	36,512.58

Feather River Rail Society

Transaction List by Date

October 2014

Type	Date	Num	Name	Memo	Amount
Check	10/01/2014	28077	Bank Americard	Visa payment	-9,178.31
Check	10/01/2014	28078	IDT AMERICA	Telephone	-32.10
Check	10/01/2014	28079	Plumas Ace Hardware		-59.39
Check	10/01/2014	28080	Postmaster	Postage	-98.00
Check	10/01/2014	28081	Susan Scarlett	September Services	-978.75
Check	10/06/2014	28083	MATHESON TRI-GAS, INC., DBA AERIS	Welding supplies	-65.30
Check	10/13/2014	28084	Plumas County Tax Collector	Property taxes in full	-279.64
Check	10/13/2014	28085	AG PRESS	Headlight	-2,708.00
Check	10/13/2014	28086	WHITE RIVER PRODUCTIONS	Merchandise	-2,518.11
Check	10/13/2014	28087	A T & T	Fax	-86.89
Check	10/13/2014	28088	A T & T	Telephone	-282.22
Check	10/13/2014	28089	City Of Portola	Water & sewer	-38.58
Check	10/13/2014	28090	NORMAN JAMES COMER	Steam 165	-3,047.96
Check	10/13/2014	28091	MATHESON TRI-GAS, INC., DBA AERIS	Welding supplies	-298.40
Check	10/13/2014	28092	CHRIS ALLAN	Steam 165	-1,174.27
PayPal	10/13/2014		Industry Recycles	Tools	-369.31
Check	10/17/2014	28093	Portola Motor Parts	Vehicle Maintenance / Steam 165	-509.71
Check	10/17/2014	28094	INTERMOUNTAIN DISPOSAL	Trash	-120.98
Liability Check	10/17/2014	Justpayit	Employment Development Department	Payroll Tax	-292.15
Liability Check	10/17/2014	EFTPS	United States Treasury	Payroll Tax	-710.82
PayPal	10/24/2014		USPS		-16.62
Check	10/27/2014	28095	INTERSTATE U-STOR 9TH STREET	Storage	-254.00
Check	10/27/2014	EFT	Board Of Equalization	Sales tax	-2,369.00
Check	10/27/2014	28096	LIBERTY UTILITIES	Electricity	-782.06
Check	10/30/2014	28099	Bank Americard	Visa payment	-2,034.03
Check	10/31/2014	EFT	Maitrie Print	Calendar expense	-330.56
Check	10/31/2014			Bank charges	-82.89
Total Checks					-28,718.05
Deposit	10/01/2014			Deposit via PayPal	25.00
Deposit	10/03/2014			Deposit	586.12

Feather River Rail Society Transaction List by Date October 2014

Deposit	10/04/2014			Deposit	301.09
Deposit	10/08/2014			Interest	0.11
Deposit	10/10/2014			Deposit	232.67
Deposit	10/13/2014			Deposit	3,354.60
Deposit	10/13/2014			Deposit	239.13
Deposit	10/17/2014			Deposit	682.90
Deposit	10/20/2014			Deposit	929.56
Deposit	10/21/2014			Deposit	728.51
Deposit	10/22/2014			Deposit	39.59
Deposit	10/27/2014			Deposit	891.10
Deposit	10/28/2014			Deposit	48.00
General Journal	10/31/2014			Credit cards	4,026.34
Total Deposits					12,084.72
Paycheck	10/06/2014	28082	GUTIERREZ, JAZMINE G		-228.37
Paycheck	10/27/2014	28097	GUTIERREZ, JAZMINE G		-223.81
Paycheck	10/27/2014	28098	SIMMONS, CRAIG W		-9.14
Total Payroll					-461.32



FEATHER RIVER RAIL SOCI

September 16, 2014 - October 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 \$6,134.79
Minimum Payment Due \$159.78
Payment Due Date 11/11/14

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 \$13,779.07
Payments and Other Credits -\$9,178.31
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,409.60
Fees Charged \$25.00
Finance Charge \$99.43

New Balance Total \$6,134.79
Credit Limit \$20,000
Credit Available \$13,865.21
Statement Closing Date 10/15/14
Days in Billing Cycle 30

Cardholder Activity Summary

Table with columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows for MCCLURE, ROD and VICKNAIR, EUGENE JOHN.

0917831 0015978 0613479 [Redacted]

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI **N0003587 PO BOX 608 PORTOLA, CA 96122-060808

Account Number: [Redacted] September 16, 2014 - October 15, 2014

New Balance Total \$6,134.79
Minimum Payment Due \$159.78
Payment Due Date 11/11/14

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

5499900 1 1 [Redacted]

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
10/07	10/07	PAYMENT RECEIVED – THANK YOU	28074405350000588959410	- 9,178.31
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$9,178.31
Finance Charge				
10/15	10/15	PURCHASE *FINANCE CHARGE*		99.43
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$99.43
MCCLURE, ROD				
Account Number: [REDACTED]				
Purchases and Other Charges				
09/18	09/17	IN *EUOTRUCK IMPORTERS, 770-9653311 GA	2469216426000009690605	326.10
09/22	09/21	USPS.COM CLICK66100611 800-3447779 DC	24164074264418190582546	5.05
09/22	09/21	USPS.COM CLICK66100611 800-3447779 DC	24164074264418210614022	11.30
10/06	10/03	USPS.COM CLICK66100611 800-3447779 DC	24164074276418209890514	11.30
10/06	10/04	LENA'S CANTINA PORTOLA CA	24071054278987124425491	129.87
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$483.62
Fees Charged				
10/01	10/01	ANNUAL CARD FEE		25.00
		TOTAL FEES FOR THIS PERIOD		\$25.00
VICKNAIR, EUGENE JOHN				
Account Number: [REDACTED]				
Purchases and Other Charges				
09/29	09/25	WESTERN RAILWAY MUSEUM FAIRFIELD CA	24493984269207894500046	450.00
10/15	10/14	Amazon.com AMZN.COM/BILLWA	24692164287000885055443	29.02
10/15	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164288000036024198	446.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$925.98

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	\$11,810.98	\$99.43
CASH	24.24% V	\$0.00	\$0.00

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