

**Feather River Rail Society**  
**Balance Sheet**  
As of November 30, 2014

	<b>Nov 30, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	260.00
11000 · Bank of America General Account	58,742.45
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	12,676.53
<b>Total Checking/Savings</b>	88,214.98
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	43.41
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,614.09
<b>Total 11620 · Investment Acct.</b>	33,614.09
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
<b>Total Other Current Assets</b>	73,468.94
<b>Total Current Assets</b>	161,683.92
<b>Fixed Assets</b>	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
<b>Total 13660 · Historical Collection</b>	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-258,779.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,480,562.63
<b>TOTAL ASSETS</b>	<b>2,642,246.55</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of November 30, 2014

**Nov 30, 14**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

**26000 · CREDIT CARD PAYABLE** 4,100.76

**Total Credit Cards** 4,100.76

**Other Current Liabilities**

**21000 · Payroll Liabilities** 113.64

**22000 · Sales Tax Payable** 129.83

**23000 · Gift Certificates** 18,478.58

**28000 · Layaway** 100.00

**Total Other Current Liabilities** 18,822.05

**Total Current Liabilities** 22,922.81

**Total Liabilities** 22,922.81

**Equity**

**3050 · Suspense** 2,099.36

**39000 · Retained Earnings** 2,295,054.46

**39100 · Temporarily Restricted** 103,133.25

**39200 · Permanently Restricted** 190,405.00

**Net Income** 28,631.67

**Total Equity** 2,619,323.74

**TOTAL LIABILITIES & EQUITY** 2,642,246.55

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	433.49											
<b>40300 - Contributions</b>												
40310 - Donations - Member	5,501.00	5,500.00	100.02%									
40320 - Donations - Public	4,072.34	3,350.00	121.56%									
40340 - OPPORTUNITY DRAWING	335.50											
<b>40355 - FUNDRAISERS</b>												
40357 - 2014 Fundraising Campaign	11,661.00	25,000.00	46.64%									
<b>Total 40355 - FUNDRAISERS</b>	11,661.00	25,000.00	46.64%									
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%									
<b>Total 40300 - Contributions</b>	21,957.53	79,600.00	27.59%									
<b>41000 - Membership Dues</b>												
41200 - Regular - Renewal	19,485.00	22,000.00	88.57%									
41300 - Regular - New	2,170.00	3,350.00	64.78%									
<b>Total 41000 - Membership Dues</b>	21,655.00	25,350.00	85.42%									
<b>43000 - WP STORE SALES</b>												
<b>43001 - Apparel</b>												
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%
<b>Total 43001 - Apparel</b>				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%

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	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget
43004 · Books & A/V 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%
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%
<b>Total 43000 · WP STORE SALES</b>				<b>38,621.39</b>	<b>44,350.00</b>	<b>87.08%</b>	<b>82.43</b>	<b>2,610.00</b>	<b>3.16%</b>	<b>38,703.82</b>	<b>46,960.00</b>	<b>82.42%</b>
43501 · Headlight to Retailers	1,271.40	1,500.00	84.76%									
44000 · Museum Operations												
44200 · Train Ride Tickets	4,319.00	4,200.00	102.83%									
44300 · Museum Admissions	22,268.00	21,000.00	106.04%									
<b>Total 44000 · Museum Operations</b>	<b>26,587.00</b>	<b>25,200.00</b>	<b>105.5%</b>									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	48,000.00											
45000 · Asset Sales Income - Other	42,000.00	20,000.00	210.0%									
<b>Total 45000 · Asset Sales Income</b>	<b>90,000.00</b>	<b>20,000.00</b>	<b>450.0%</b>									
46000 · Rental Income	5,700.00	4,500.00	126.67%									
46500 · Dividend - Interest Securities	371.32	600.00	61.89%									

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	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget
<b>46700 - Miscellaneous Income</b>	19,925.17	10,000.00	199.25%	1,125.88			0.00			1,125.88	0.00	100.0%
<b>Total Income</b>	187,900.91	166,750.00	112.68%	39,747.27	44,350.00	89.62%	82.43	2,610.00	3.16%	39,829.70	46,960.00	84.82%
<b>Gross Profit</b>	187,900.91	166,750.00	112.68%	39,747.27	44,350.00	89.62%	82.43	2,610.00	3.16%	39,829.70	46,960.00	84.82%
<b>Expense</b>												
<b>51000 - MECHANICAL DEPARTMENT</b>												
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%									
<b>Total 51020 - Equipment Maintenance</b>	4,193.81	1,645.00	254.94%									
51025 - Meals	262.67											
51035 - Shipping / Freight	648.66											
51040 - Supplies	1,146.09	5,250.00	21.83%									
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	3,834.46	350.00	1,095.56%									
51080 - Welding Supplies	0.00	1,050.00	0.0%									
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	11,997.00	14,035.00	85.48%									
<b>53000 - WP STORE</b>												
53005 - Bank Charges	174.44			0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 - Bad checks	0.00			0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 - Licenses & Taxes	0.00			88.00	200.00	44.0%	0.00			88.00	200.00	44.0%

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	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget
53010 · Merchandise	0.00			26,907.76	25,000.00	107.63%	0.00	1,400.00	0.0%	26,907.76	26,400.00	101.92%
53011 · Food and Beverage	0.00			1,672.01	1,500.00	111.47%	0.00			1,672.01	1,500.00	111.47%
53015 · Miscellaneous	0.00			89.99			0.00	50.00	0.0%	89.99	50.00	179.98%
53020 · Postage & Shipping	196.00			175.62	1,400.00	12.54%	0.00			175.62	1,400.00	12.54%
53030 · Office Expense	0.00			928.74	500.00	185.75%	0.00			928.74	500.00	185.75%
53031 · Cash over/short	0.00			99.11	10.00	991.1%	0.00			99.11	10.00	991.1%
53035 · Shows										0.00	0.00	
53035-1 · Mileage	0.00			385.84			0.00			385.84	0.00	100.0%
53035-2 · Lodging/ Meals	0.00			413.53	500.00	82.71%	0.00			413.53	500.00	82.71%
53035-3 · Other	0.00			150.00	200.00	75.0%	0.00			150.00	200.00	75.0%
53035-4 · Travel	0.00			96.31	120.00	80.26%	0.00			96.31	120.00	80.26%
<b>Total 53035 · Shows</b>	<b>0.00</b>			<b>1,045.68</b>	<b>820.00</b>	<b>127.52%</b>	<b>0.00</b>			<b>1,045.68</b>	<b>820.00</b>	<b>127.52%</b>
53039 · Supplies	0.00			334.47	500.00	66.89%	0.00			334.47	500.00	66.89%
53040 · Telephone	164.82			0.00			0.00			0.00	0.00	0.0%
53050 · Payroll Expense												
53051 · Wages	0.00			3,697.50			0.00			3,697.50	0.00	100.0%
53050 · Payroll Expense - Other	0.00			0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>			<b>3,697.50</b>	<b>12,000.00</b>	<b>30.81%</b>	<b>0.00</b>			<b>3,697.50</b>	<b>12,000.00</b>	<b>30.81%</b>
53055 · Subscriptions & Dues	0.00			0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53070 · eBay Shipping Expense	0.00			149.88			0.00			149.88	0.00	100.0%
53080 · eBay Fees	1.59			105.45			0.00			105.45	0.00	100.0%
53090 · Mileage Reimbursement	0.00			925.00			0.00			925.00	0.00	100.0%
<b>Total 53000 · WP STORE</b>	<b>536.85</b>			<b>36,219.21</b>	<b>43,730.00</b>	<b>82.83%</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.0%</b>	<b>36,219.21</b>	<b>45,180.00</b>	<b>80.17%</b>
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%									
<b>Total 54090 · Special Events Expenses</b>	<b>337.04</b>	<b>1,250.00</b>	<b>26.96%</b>									

**Feather River Rail Society**  
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 January through November 2014

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	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget	Jan - Nov 14	Budget	% of Budget
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%									
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	32.24	700.00	4.61%									
56600 · Fund Raising Expense	0.00	5,000.00	0.0%									
65600 · Payroll Expenses	0.00			512.11			0.00			512.11	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT										0.00	0.00	
67005 · AAR FEES	904.48	800.00	113.06%	0.00			0.00			0.00	0.00	0.0%
67010 · Advertising	3,664.28	7,500.00	48.86%	0.00			0.00			0.00	0.00	0.0%
67040 · Bank Service Charges	4,650.28	5,500.00	84.55%	0.00			0.00			0.00	0.00	0.0%
67045 · Board Meetings	0.00	500.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67079 · Contract Services	896.49	2,000.00	44.83%	0.00			0.00			0.00	0.00	0.0%
67080 · Contributions	60.00			0.00			0.00			0.00	0.00	0.0%
67086 · ELECTION COSTS	5,384.11	1,000.00	538.41%	0.00			0.00			0.00	0.00	0.0%
67090 · Dues & Subscriptions	1,003.00	1,500.00	66.87%	118.00			0.00			118.00	0.00	100.0%
67160 · Gas & Diesel	1,230.56	3,000.00	41.02%	0.00			0.00			0.00	0.00	0.0%
67170 · Insurance	33,678.59	42,000.00	80.19%	0.00			0.00			0.00	0.00	0.0%
67180 · Legal Expenses	1,040.00	1,500.00	69.33%	0.00			0.00			0.00	0.00	0.0%
67184 · Membership Expense	2,199.38	1,000.00	219.94%	0.00			0.00			0.00	0.00	0.0%
67190 · Miscellaneous Expense	250.00	2,500.00	10.0%	0.00			0.00			0.00	0.00	0.0%
67200 · Office Expense	138.52	500.00	27.7%	0.00			0.00			0.00	0.00	0.0%
67210 · Postage & Shipping	2,047.82	3,000.00	68.26%	0.00			0.00			0.00	0.00	0.0%
67220 · Printing	62.91	12,000.00	0.52%	0.00			0.00			0.00	0.00	0.0%
67230 · Professional Services	10,517.50	14,000.00	75.13%	0.00			0.00			0.00	0.00	0.0%
67240 · Promotional Material	-25.00			0.00			0.00			0.00	0.00	0.0%
67280 · Taxes & Licenses	578.64	1,000.00	57.86%	0.00			0.00			0.00	0.00	0.0%
67310 · Travel & Meals	689.71	1,000.00	68.97%	0.00			0.00			0.00	0.00	0.0%
67321 · Professional Fees - Tax Return	825.00	500.00	165.0%	0.00			0.00			0.00	0.00	0.0%

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67600 · Web Site Expenses	420.45	500.00	84.09%	0.00			0.00			0.00	0.00	0.0%
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>70,216.72</b>	<b>101,300.00</b>	<b>69.32%</b>	<b>118.00</b>			<b>0.00</b>			<b>118.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	5,141.00	5,800.00	88.64%									
55020 · Calendar Expense	1,277.48											
68050 · Headlight	4,505.00	15,000.00	30.03%									
<b>Total 68000 · PUBLICATIONS</b>	<b>10,923.48</b>	<b>20,800.00</b>	<b>52.52%</b>									
<b>69000 · OPERATIONS</b>												
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%									
<b>Total 69000 · OPERATIONS</b>	<b>678.41</b>	<b>1,750.00</b>	<b>38.77%</b>									
<b>70000 · FACILITIES</b>												
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	680.78	300.00	226.93%									
70022 · Locks & Keys	30.43	300.00	10.14%									
70025 · Fence	28,054.53	30,000.00	93.52%									
70030 · Grounds Maintenance	37.61	1,000.00	3.76%									
70035 · Supplies	1,677.68	2,000.00	83.88%									
<b>70500 · Utilities</b>												
70510 · Gas & Propane	2,125.66	3,500.00	60.73%									
70520 · Electricity	11,681.19	12,000.00	97.34%									
70540 · Telephone	3,240.26	3,300.00	98.19%									
70550 · Water & Sewer & Trash	2,024.24	3,300.00	61.34%									
<b>Total 70500 · Utilities</b>	<b>19,071.35</b>	<b>22,100.00</b>	<b>86.3%</b>									



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70600 - Tools	845.29	500.00	169.06%									
<b>Total 70000 - FACILITIES</b>	<b>51,277.95</b>	<b>56,700.00</b>	<b>90.44%</b>									
71000 - MAINTENANCE OF WAY												
71050 - Rock Base Gravel	0.00	1,500.00	0.0%									
71090 - Track Supplies	0.00	100.00	0.0%									
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.0%</b>									
<b>Total Expense</b>	<b>146,036.44</b>	<b>203,135.00</b>	<b>71.89%</b>	<b>36,849.32</b>	<b>43,730.00</b>	<b>84.27%</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.0%</b>	<b>36,849.32</b>	<b>45,180.00</b>	<b>81.56%</b>
<b>Net Ordinary Income</b>	<b>41,864.47</b>	<b>-36,385.00</b>	<b>-115.06%</b>	<b>2,897.95</b>	<b>620.00</b>	<b>467.41%</b>	<b>82.43</b>	<b>1,160.00</b>	<b>7.11%</b>	<b>2,980.38</b>	<b>1,780.00</b>	<b>167.44%</b>
<b>Net Income</b>	<b>41,864.47</b>	<b>-36,385.00</b>	<b>-115.06%</b>	<b>2,897.95</b>	<b>620.00</b>	<b>467.41%</b>	<b>82.43</b>	<b>1,160.00</b>	<b>7.11%</b>	<b>2,980.38</b>	<b>1,780.00</b>	<b>167.44%</b>

**Feather River Rail Society  
Transaction List by Date  
November 2014**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	11/03/2014	28100	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-67.26
Check	11/03/2014	28101	Susan Scarlett	October Services	-933.75
Check	11/04/2014			67040 · Bank Service Charges	-140.24
Check	11/05/2014	28102	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-118.00
Check	11/05/2014	28103	IDT AMERICA	70540 · Telephone	-26.72
Check	11/05/2014	28104	Plumas Ace Hardware	Office Expense / Steam 165 / Supplies	-267.06
Check	11/05/2014	28105	State Farm Insurance	67170 · Insurance	-215.00
Check	11/05/2014	28106	STRASBURG RAIL ROAD COMPANY	56200 · Steam Dept WP 165	-912.73
Check	11/07/2014	28107	A T & T	Telephone	-282.75
Check	11/07/2014	28108	A T & T	Fax	-85.11
Check	11/07/2014	28109	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	11/07/2014	28110	MELISSA & DOUG	53010 · Merchandise	-886.34
Check	11/07/2014	28111	Charles Products, Inc.	53010 · Merchandise	-1,041.93
Check	11/12/2014	28112	A T & T	Telephone	-43.32
Check	11/12/2014	28113	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-90.00
Check	11/12/2014	28114	Quill Corporation	70035 · Supplies	-174.86
Check	11/13/2014	28115	ATT. GEN. REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-50.00
Check	11/13/2014	28116	Hank Stiles	Reimbursement	-250.00
Check	11/13/2014	28117	Mailrite Print	55020 · Calendar Expense	-946.92
Check	11/13/2014	28118	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	11/17/2014	28119	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-750.00
Check	11/17/2014	28120	DMV RENEWAL	67280 · Taxes & Licenses	-159.00
Check	11/21/2014	28121	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	11/21/2014	28122	Western Rail, Inc.	Parts	-1,981.06
Check	11/21/2014	28123	Portola Motor Parts	51040 · Supplies	-335.32
Check	11/25/2014	28124	CHERYL L. MEEKER	Winterrail 2015	-150.00
Check	11/25/2014	28125	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-4,179.00
Check	11/25/2014	28126	LIBERTY UTILITIES	70520 · Electricity	-824.95
Check	11/25/2014	28127	AG PRESS	55000 · Train Sheet	-1,281.00
Check	11/25/2014	28128	Postmaster	53020 · Postage & Shipping	-98.00
<b>Total Checks</b>					<b>-16,703.88</b>

**Feather River Rail Society  
Transaction List by Date  
November 2014**

Deposit	11/04/2014
Deposit	11/04/2014
Deposit	11/07/2014
Deposit	11/13/2014
Deposit	11/25/2014

Deposit	328.70
Interest	0.09
Deposit	2,067.20
Deposit	1,800.00
Deposit	1,450.10

<b>Total Deposits</b>	<b>5,646.09</b>
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FEATHER RIVER RAIL SOCI

October 16, 2014 - November 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	\$9,787.58
Minimum Payment Due	\$179.75
Payment Due Date	12/11/14
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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	\$6,134.79
Payments and Other Credits	-\$2,034.03
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$5,579.12
<b>Fees Charged</b>	<b>\$25.00</b>
<b>Finance Charge</b>	<b>\$82.70</b>
New Balance Total	\$9,787.58
Credit Limit	\$20,000
Credit Available	\$10,212.42
Statement Closing Date	11/15/14
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
MCCLURE, ROD	5,000	4,958.92	0.00	0.00	0.00	4,958.92	0.00
VICKNAIR, EUGENE JOHN	5,000	645.20	0.00	0.00	0.00	620.20	25.00

0203403 0017975 0978758

Account Number: October 16, 2014 - November 15, 2014

New Balance Total \$9,787.58
Minimum Payment Due \$179.75
Payment Due Date 12/11/14

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI PORTOLA, CA 96122-06808 \*\*N0017458

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

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: [REDACTED]				
<b>Payments and Other Credits</b>				
11/06	11/06	PAYMENT RECEIVED – THANK YOU	31074405350000500698348	- 2,034.03
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,034.03</b>
<b>Finance Charge</b>				
11/14	11/14	PURCHASE *FINANCE CHARGE*		82.70
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$82.70</b>
<b>MCCLURE, ROD</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
10/23	10/21	THE HOME DEPOT 3313 SPARKS NV	24610434295010179473968	250.48
10/23	10/21	DYNAMIC DIESEL, INC. SPARKS NV	24323044295577294010037	4,088.84
11/06	11/04	HOMEDEPOT.COM 800-430-3376 GA	24610434309010185060662	263.93
11/10	11/09	880 FOOD MART AND GAS HAYWARD CA	24431054313838000401340	84.35
11/11	11/10	HAMPTON INN & SUITES SAN SAN JOSE CA	24755424314733140829140	271.32
		Arr: 11/07/14		
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$4,958.92</b>
<b>VICKNAIR, EUGENE JOHN</b>				
Account Number: [REDACTED]				
<b>Purchases and Other Charges</b>				
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164288000200639540	23.97
10/20	10/17	GOTOCITRIX.COM 855-837-1750 CA	24692164290000112316365	36.75
11/10	11/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164311000628361298	3.25
11/10	11/07	Amazon.com AMZN.COM/BILLWA	24692164311000741894274	133.55
11/11	11/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164314000079901920	27.99
11/11	11/11	Amazon.com AMZN.COM/BILLWA	24692164315000332039376	233.03
11/11	11/11	Amazon.com AMZN.COM/BILLWA	24692164315000336414575	31.12
11/12	11/12	Amazon.com AMZN.COM/BILLWA	24692164316000774346015	65.27
11/12	11/12	Amazon.com AMZN.COM/BILLWA	24692164316000760659736	65.27
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$620.20</b>
<b>Fees Charged</b>				
11/03	11/01	ANNUAL CARD FEE		25.00
		<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$25.00</b>

## Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$9,507.19	\$82.70
CASH	24.24% V	\$0.00	\$0.00

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

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	0.00	433.49	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	5,501.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,072.34	0.00	0.00	0.00	0.00
40340 - OPPORTUNITY DRAWING	0.00	335.50	0.00	0.00	0.00	0.00
<b>40355 - FUNDRAISERS</b>						
40357 - 2014 Fundraising Campaign	0.00	11,661.00	0.00	0.00	0.00	0.00
<b>Total 40355 - FUNDRAISERS</b>	<b>0.00</b>	<b>11,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>21,957.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40405 - Building Fund	0.00	0.00	0.00	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	3,694.00	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
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,092.35</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	19,485.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,170.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>21,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>						

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>43001 - Apparel</b>						
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
<b>Total 43001 - Apparel</b>	0.00	0.00	0.00	0.00	14,741.66	19.99
<b>43002 - Hats</b>	0.00	0.00	0.00	0.00	1,749.79	12.99
<b>43003 - Pictures &amp; Prints</b>	0.00	0.00	0.00	0.00	3,398.91	0.00
<b>43004 - Books &amp; A/V Media</b>	0.00	0.00	0.00	0.00	6,046.02	49.45
<b>43006 - Calendars</b>	0.00	0.00	0.00	0.00	412.37	0.00
<b>43007 - Models</b>	0.00	0.00	0.00	0.00	116.68	0.00
<b>43008 - Gift Items</b>	0.00	0.00	0.00	0.00	4,926.85	0.00
<b>43009 - Children's Items</b>	0.00	0.00	0.00	0.00	3,058.34	0.00
<b>43010 - Food &amp; Drink Sales</b>	0.00	0.00	0.00	0.00	1,514.10	0.00
<b>43012 - Taxable Beverage Sales</b>	0.00	0.00	0.00	0.00	851.01	0.00
<b>43014 - FRRS Publications</b>	0.00	0.00	0.00	0.00	564.15	0.00
<b>43450 - Shipping</b>	0.00	0.00	0.00	0.00	55.95	0.00
<b>43500 - HEADLIGHT</b>	0.00	0.00	0.00	0.00	563.91	0.00
<b>43550 - eBay In State Sales</b>	0.00	0.00	0.00	0.00	180.08	0.00
<b>43560 - eBay Out-of-State Sales</b>	0.00	0.00	0.00	0.00	304.11	0.00
<b>43570 - eBay Shipping Income</b>	0.00	0.00	0.00	0.00	137.46	0.00
<b>Total 43000 - WP STORE SALES</b>	0.00	0.00	0.00	0.00	38,621.39	82.43
<b>43501 - Headlight to Retailers</b>	0.00	1,271.40	0.00	0.00	0.00	0.00
<b>44000 - Museum Operations</b>						
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
<b>Total 44000 - Museum Operations</b>	0.00	26,587.00	0.00	0.00	0.00	0.00
<b>44100 - R.A.L.</b>	39,446.00	0.00	0.00	0.00	0.00	0.00
<b>45000 - Asset Sales Income</b>						
45200 - Tools & Machinery Sales	0.00	48,000.00	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
45000 · Asset Sales Income - Other	0.00	42,000.00	0.00	0.00	0.00	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 · Rental Income	0.00	5,700.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	371.32	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	19,925.17	0.00	0.00	1,125.88	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	8,013.06	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>8,013.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>39,446.00</b>	<b>187,900.91</b>	<b>8,013.06</b>	<b>14,092.35</b>	<b>39,747.27</b>	<b>82.43</b>
<b>Gross Profit</b>	<b>39,446.00</b>	<b>187,900.91</b>	<b>8,013.06</b>	<b>14,092.35</b>	<b>39,747.27</b>	<b>82.43</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
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
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>4,193.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51035 · Shipping / Freight	0.00	648.66	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	1,146.09	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	3,834.46	0.00	0.00	0.00	0.00
51080 · Welding Supplies	1,310.25	0.00	0.00	0.00	0.00	0.00



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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	1,442.98	11,997.00	0.00	467.83	0.00	0.00
<b>52000 - Aquisition / Deaquisition</b>						
<b>52030 - Storage/ Security</b>	0.00	0.00	0.00	508.00	0.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	0.00	0.00	0.00	508.00	0.00	0.00
<b>53000 - WP STORE</b>						
<b>53005 - Bank Charges</b>	0.00	174.44	0.00	0.00	0.00	0.00
<b>53008 - Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	88.00	0.00
<b>53010 - Merchandise</b>	0.00	0.00	0.00	0.00	26,907.76	0.00
<b>53011 - Food and Beverage</b>	0.00	0.00	0.00	0.00	1,672.01	0.00
<b>53015 - Miscellaneous</b>	0.00	0.00	0.00	0.00	89.99	0.00
<b>53020 - Postage &amp; Shipping</b>	0.00	196.00	0.00	0.00	175.62	0.00
<b>53030 - Office Expense</b>	0.00	0.00	0.00	0.00	928.74	0.00
<b>53031 - Cash over/short</b>	0.00	0.00	0.00	0.00	99.11	0.00
<b>53035 - Shows</b>						
<b>53035-1 - Mileage</b>	0.00	0.00	0.00	0.00	385.84	0.00
<b>53035-2 - Lodging/ Meals</b>	0.00	0.00	0.00	0.00	413.53	0.00
<b>53035-3 - Other</b>	0.00	0.00	0.00	0.00	150.00	0.00
<b>53035-4 - Travel</b>	0.00	0.00	0.00	0.00	96.31	0.00
<b>Total 53035 - Shows</b>	0.00	0.00	0.00	0.00	1,045.68	0.00
<b>53039 - Supplies</b>	0.00	0.00	0.00	0.00	334.47	0.00
<b>53040 - Telephone</b>	0.00	164.82	0.00	0.00	0.00	0.00
<b>53050 - Payroll Expense</b>						
<b>53051 - Wages</b>	0.00	0.00	0.00	0.00	3,697.50	0.00
<b>Total 53050 - Payroll Expense</b>	0.00	0.00	0.00	0.00	3,697.50	0.00
<b>53070 - eBay Shipping Expense</b>	0.00	0.00	15.95	0.00	149.88	0.00
<b>53080 - eBay Fees</b>	0.00	1.59	94.59	0.00	105.45	0.00
<b>53090 - Mileage Reimbursement</b>	0.00	0.00	0.00	0.00	925.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>Total 53000 - WP STORE</b>	0.00	536.85	110.54	0.00	36,219.21	0.00
<b>54000 - R.A.L. EXPENSES</b>						
<b>54010 - R.A.L. - Fuel</b>	15,869.01	0.00	0.00	0.00	0.00	0.00
<b>54020 - Equipment Maintenance &amp; Repair</b>	261.30	0.00	0.00	0.00	0.00	0.00
<b>54030 - Payroll Expense</b>						
<b>54031 - Wages</b>	865.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 - Payroll Expense</b>	865.00	0.00	0.00	0.00	0.00	0.00
<b>54060 - Miscellaneous Expense</b>	19.10	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 - R.A.L. EXPENSES</b>	17,014.41	0.00	0.00	0.00	0.00	0.00
<b>54090 - Special Events Expenses</b>						
<b>54093 - Santa Train Expense</b>	0.00	337.04	0.00	0.00	0.00	0.00
<b>54500 - WPRRHS</b>						
<b>54510 - Conventions / Shows</b>	0.00	0.00	12,879.83	0.00	0.00	0.00
<b>Total 54500 - WPRRHS</b>	0.00	0.00	12,879.83	0.00	0.00	0.00
<b>Total 54090 - Special Events Expenses</b>	0.00	337.04	12,879.83	0.00	0.00	0.00
<b>55500 - Meetings Expense</b>	0.00	36.75	0.00	0.00	0.00	0.00
<b>56000 - RESTORATION/MAJOR PROJECTS</b>						
<b>56200 - Steam Dept WP 165</b>	0.00	32.24	0.00	37,512.46	0.00	0.00
<b>56490 - Zephyr Project</b>	0.00	0.00	0.00	3,989.77	0.00	0.00
<b>58000 - Archives &amp; Library</b>	0.00	0.00	0.00	3,584.00	0.00	0.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	0.00	32.24	0.00	45,086.23	0.00	0.00
<b>65600 - Payroll Expenses</b>	119.82	0.00	0.00	0.00	512.11	0.00
<b>67000 - ADMINISTRATIVE SUPPORT</b>						
<b>67005 - AAR FEES</b>	0.00	904.48	0.00	0.00	0.00	0.00
<b>67010 - Advertising</b>	0.00	3,664.28	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
67040 · Bank Service Charges	0.00	4,650.28	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	896.49	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	60.00	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	1,003.00	0.00	0.00	118.00	0.00
67160 · Gas & Diesel	0.00	1,230.56	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	33,678.59	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,040.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	250.00	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	2,047.82	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	10,517.50	0.00	0.00	0.00	0.00
67240 · Promotional Material	0.00	-25.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	578.64	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	825.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>70,216.72</b>	<b>104.95</b>	<b>30.00</b>	<b>118.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	5,141.00	0.00	0.00	0.00	0.00
55020 · Calendar Expense	0.00	1,277.48	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,505.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>10,923.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69400 · Volunteer Expense	0.00	678.41	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>678.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
<b>70000 · FACILITIES</b>						
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	30.43	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	1,677.68	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	11,681.19	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	3,240.26	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,024.24	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	0.00	19,071.35	0.00	0.00	0.00	0.00
70600 · Tools	0.00	845.29	0.00	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	0.00	51,277.95	0.00	0.00	0.00	0.00
<b>Total Expense</b>	18,577.21	146,036.44	13,095.32	46,092.06	36,849.32	0.00
<b>Net Ordinary Income</b>	20,868.79	41,864.47	-5,082.26	-31,999.71	2,897.95	82.43
<b>Net Income</b>	20,868.79	41,864.47	-5,082.26	-31,999.71	2,897.95	82.43

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

	<u>Jan - Nov 14</u>	<u>Jan - Nov 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	433.49	63.44
<b>40300 - Contributions</b>		
40310 - Donations - Member	5,501.00	10,240.00
40320 - Donations - Public	4,072.34	2,561.73
40340 - OPPORTUNITY DRAWING	335.50	0.00
<b>40355 - FUNDRAISERS</b>		
40357 - 2014 Fundraising Campaign	11,661.00	0.00
<b>Total 40355 - FUNDRAISERS</b>	<u>11,661.00</u>	<u>0.00</u>
40360 - Internet donations	95.00	147.50
40300 - Contributions - Other	292.69	1,618.50
<b>Total 40300 - Contributions</b>	<u>21,957.53</u>	<u>14,567.73</u>
<b>40400 - Restricted Contributions</b>		
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	3,694.00	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
<b>Total 40400 - Restricted Contributions</b>	<u>14,092.35</u>	<u>59,362.14</u>
<b>41000 - Membership Dues</b>		
41200 - Regular - Renewal	19,485.00	21,178.38
41300 - Regular - New	2,170.00	3,594.09
<b>Total 41000 - Membership Dues</b>	<u>21,655.00</u>	<u>24,772.47</u>
<b>43000 - WP STORE SALES</b>		
<b>43001 - Apparel</b>		
43001-1 - Apparel - Out of State	19.99	0.00
43001 - Apparel - Other	14,741.66	13,447.44
<b>Total 43001 - Apparel</b>	<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
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

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

	<u>Jan - Nov 14</u>	<u>Jan - Nov 13</u>
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
<b>Total 43000 - WP STORE SALES</b>	<b>38,703.82</b>	<b>35,466.72</b>
43501 - Headlight to Retailers	1,271.40	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
<b>Total 44000 - Museum Operations</b>	<b>26,587.00</b>	<b>23,836.25</b>
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
<b>Total 45000 - Asset Sales Income</b>	<b>90,000.00</b>	<b>32,738.29</b>
46000 - Rental Income	5,700.00	3,700.00
46500 - Dividend - Interest Securities	371.32	577.84
46700 - Miscellaneous Income	21,051.05	36,792.92
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
<b>Total 46800 - Historical Depart Conventions</b>	<b>8,013.06</b>	<b>10,726.88</b>
<b>Total Income</b>	<b>289,282.02</b>	<b>281,950.58</b>
<b>Cost of Goods Sold</b>		
50500 - Cost of Goods Sold	0.00	72.95
<b>Total COGS</b>	<b>0.00</b>	<b>72.95</b>
<b>Gross Profit</b>	<b>289,282.02</b>	<b>281,877.63</b>
<b>Expense</b>		
<b>51000 - MECHANICAL DEPARTMENT</b>		
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

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

	<u>Jan - Nov 14</u>	<u>Jan - Nov 13</u>
51020 · Equipment Maintenance - Other	161.04	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>4,193.81</b>	<b>396.10</b>
51025 · Meals	262.67	0.00
51035 · Shipping / Freight	648.66	0.00
51040 · Supplies	1,735.85	11,841.60
51050 · Services - Outside	1,668.48	140.76
51055 · Batteries	73.53	840.94
51060 · Tools	0.00	992.74
51065 · Parts	3,845.26	1,034.43
51080 · Welding Supplies	1,310.25	2,102.42
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>13,907.81</b>	<b>24,634.27</b>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	40.26
52030 · Storage/ Security	508.00	2,794.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>508.00</b>	<b>2,834.26</b>
53000 · WP STORE		
53005 · Bank Charges	174.44	0.00
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	26,907.76	18,461.40
53011 · Food and Beverage	1,672.01	813.58
53015 · Miscellaneous	89.99	751.07
53020 · Postage & Shipping	371.62	355.85
53025 · Professional Services	0.00	882.90
53030 · Office Expense	928.74	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	150.00	150.00
53035-4 · Travel	96.31	107.80
<b>Total 53035 · Shows</b>	<b>1,045.68</b>	<b>923.21</b>
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
<b>Total 53050 · Payroll Expense</b>	<b>3,697.50</b>	<b>1,687.50</b>
53070 · eBay Shipping Expense	165.83	21.90
53080 · eBay Fees	201.63	158.85
53090 · Mileage Reimbursement	925.00	3,301.90
<b>Total 53000 · WP STORE</b>	<b>36,866.60</b>	<b>34,226.69</b>
54000 · R.A.L. EXPENSES		

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

	<u>Jan - Nov 14</u>	<u>Jan - Nov 13</u>
54010 · R.A.L. - Fuel	15,869.01	0.00
54020 · Equipment Maintenance & Repair	261.30	511.49
54030 · Payroll Expense		
54031 · Wages	865.00	0.00
54030 · Payroll Expense - Other	0.00	805.00
<b>Total 54030 · Payroll Expense</b>	<b>865.00</b>	<b>805.00</b>
54060 · Miscellaneous Expense	19.10	9.65
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>17,014.41</b>	<b>1,326.14</b>
54090 · Special Events Expenses		
54093 · Santa Train Expense	337.04	0.00
54500 · WPRRHS		
54510 · Conventions / Shows	12,879.83	11,237.37
<b>Total 54500 · WPRRHS</b>	<b>12,879.83</b>	<b>11,237.37</b>
54090 · Special Events Expenses - Other	0.00	692.32
<b>Total 54090 · Special Events Expenses</b>	<b>13,216.87</b>	<b>11,929.69</b>
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	37,544.70	41,859.50
56400 · UP Business Car #105	0.00	2,444.10
56490 · Zephyr Project	3,989.77	852.86
56525 · Caboose restoration	0.00	158.32
56555 · Milwaukee Road 5057	0.00	500.00
58000 · Archives & Library	3,584.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>45,118.47</b>	<b>62,814.78</b>
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	3,664.28	4,104.83
67040 · Bank Service Charges	4,714.28	5,393.93
67045 · Board Meetings	0.00	535.52
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	896.49	8,564.66
67080 · Contributions	60.00	85.00
67086 · ELECTION COSTS	5,384.11	775.00
67090 · Dues & Subscriptions	1,121.00	1,275.99
67160 · Gas & Diesel	1,230.56	884.81
67170 · Insurance	33,678.59	30,816.02
67180 · Legal Expenses	1,040.00	1,469.00
67184 · Membership Expense	2,199.38	1,029.17
67190 · Miscellaneous Expense	250.00	3,112.06



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

	<u>Jan - Nov 14</u>	<u>Jan - Nov 13</u>
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	10,517.50	11,372.50
67240 · Promotional Material	-25.00	0.00
67280 · Taxes & Licenses	578.64	840.88
67310 · Travel & Meals	689.71	688.74
67321 · Professional Fees - Tax Return	825.00	480.00
67600 · Web Site Expenses	420.45	468.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>70,469.67</u>	<u>77,232.74</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	5,141.00	1,265.00
55020 · Calendar Expense	1,277.48	0.00
68050 · Headlight	4,505.00	7,433.00
<b>Total 68000 · PUBLICATIONS</b>	<u>10,923.48</u>	<u>8,698.00</u>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	678.41	906.58
<b>Total 69000 · OPERATIONS</b>	<u>678.41</u>	<u>4,948.58</u>
<b>70000 · FACILITIES</b>		
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	30.43	5.55
70025 · Fence	28,054.53	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,677.68	1,321.49
<b>70500 · Utilities</b>		
70510 · Gas & Propane	2,125.66	2,930.49
70520 · Electricity	11,681.19	10,651.52
70540 · Telephone	3,240.26	2,827.87
70550 · Water & Sewer & Trash	2,024.24	2,927.74
<b>Total 70500 · Utilities</b>	<u>19,071.35</u>	<u>19,337.62</u>
70600 · Tools	845.29	0.00
<b>Total 70000 · FACILITIES</b>	<u>51,277.95</u>	<u>21,162.02</u>
<b>71000 · MAINTENANCE OF WAY</b>		
71050 · Rock Base Gravel	0.00	1,338.44
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>1,338.44</u>
<b>Total Expense</b>	<u>260,650.35</u>	<u>253,316.21</u>
<b>Net Ordinary Income</b>	<u>28,631.67</u>	<u>28,561.42</u>
<b>Net Income</b>	<u><u>28,631.67</u></u>	<u><u>28,561.42</u></u>