

Feather River Rail Society
Balance Sheet
As of July 6, 2010

	<u>Jul 6, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash on Hand	102.99
11000 - Bank of America General Account	
11001 - Credit Card Charges	33,713.93
11000 - Bank of America General Account - Other	4,228.07
Total 11000 - Bank of America General Account	<u>37,942.00</u>
11210 - Internet Account B of A	37.94
Total Checking/Savings	<u>38,082.93</u>
Other Current Assets	
11620 - Dain Rauscher Investment Acct.	75,922.16
13000 - Gift Shop Inventory	37,797.33
13600 - Other Current Assets	
13670 - DEPOSITS	1,722.59
Total 13600 - Other Current Assets	<u>1,722.59</u>
Total Other Current Assets	<u>115,442.08</u>
Total Current Assets	153,525.01
Fixed Assets	
13620 - Office Equipment	8,148.17
13621 - Office Fixtures	15,115.05
13622 - Buildings	30,000.00
13623 - Leasehold Improvements	110,409.97
13624 - Vehicles	74,445.00
13660 - Historical Collection	2,171,693.81
13680 - Tools & Equipment	67,839.63
13700 - Accumulated Depreciation	-231,057.00
14000 - Land	
14100 - Land Improvements	19,770.00
14000 - Land - Other	36,920.00
Total 14000 - Land	<u>56,690.00</u>
Total Fixed Assets	<u>2,303,284.63</u>
TOTAL ASSETS	<u><u>2,456,809.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 - CREDIT CARD PAYABLE	9,046.27
Total Credit Cards	<u>9,046.27</u>
Other Current Liabilities	
21000 - Payroll Liabilities	2,257.59

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	<u>Jul 6, 10</u>
22000 · Sales Tax Payable	1,620.44
23000 · Gift Certificates	23,153.58
Total Other Current Liabilities	<u>27,031.61</u>
Total Current Liabilities	<u>36,077.88</u>
Total Liabilities	36,077.88
Equity	
Prior Period Adjustment	-3,716.86
3050 · Suspense	688.73
37000 · Restricted/Restor Offset Adj	14,475.78
38000 · Unrealized Gains/Losses	26,947.79
39000 · Retained Earnings	2,113,330.80
39100 · Temporarily Restricted	103,654.76
39200 · Permanently Restricted	192,785.00
Net Income	-27,434.24
Total Equity	<u>2,420,731.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,456,809.64</u></u>

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

Ordinary Income/Expense	R.A.L. (Endowment)	Total Endowment
Income		
40300 - Contributions		
40310 - Donations - Member	0.00	0.00
40320 - Donations - Public	0.00	0.00
40300 - Contributions - Other	0.00	0.00
Total 40300 - Contributions	0.00	0.00
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	0.00
40421 - 09-10 WP Centennial Locomotive	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00
40455 - MIL W 5057	0.00	0.00
40460 - UP Business Car #105	0.00	0.00
40470 - C.T.C.	0.00	0.00
40600 - Zephyr Project	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00
41000 - Membership Dues		
41200 - Regular - Renewal	0.00	0.00
41300 - Regular - New	0.00	0.00
41000 - Membership Dues - Other	0.00	0.00
Total 41000 - Membership Dues	0.00	0.00
43000 - Gift Shop Sales		
43001 - Apparel	0.00	0.00
43002 - Hats	0.00	0.00
43003 - Pictures & Prints	0.00	0.00
43004 - Books & A/V Media	0.00	0.00
43005 - Magazines	0.00	0.00
43006 - Calendars	0.00	0.00
43007 - Models	0.00	0.00
43008 - Gift Items	0.00	0.00
43009 - Children's Items	0.00	0.00
43010 - Food & Drink Sales	0.00	0.00
43014 - FRRS Publications	0.00	0.00
43016 - Consignment	0.00	0.00
43400 - Shows - Merchandise	0.00	0.00
43450 - Shipping	0.00	0.00
43500 - HEADLIGHT		
43501 - Headlight to Retailers	0.00	0.00
43500 - HEADLIGHT - Other	0.00	0.00
Total 43500 - HEADLIGHT	0.00	0.00
43000 - Gift Shop Sales - Other	0.00	0.00
Total 43000 - Gift Shop Sales	0.00	0.00
44000 - Train Operations		
44100 - R.A.L.	11,979.78	11,979.78

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	R.A.L. (Endowment)	Total Endowment
44200 · Admissions and Fares	0.00	0.00
44500 · Special Events	0.00	0.00
Total 44000 · Train Operations	11,979.78	11,979.78
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	0.00
Total 45000 · Asset Sales Income	0.00	0.00
46000 · Rental Income	0.00	0.00
46700 · Miscellaneous Income	0.00	0.00
Total Income	11,979.78	11,979.78
Gross Profit	11,979.78	11,979.78
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	0.00
51020 · Equipment Maintenance		
51022 · Forklift	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	0.00
51040 · Supplies	0.00	0.00
51050 · Services - Outside	0.00	0.00
51055 · Batteries	0.00	0.00
51060 · Tools	0.00	0.00
51080 · Welding Supplies	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	0.00
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00
53000 · GIFT SHOP		
53005 · Bank Charges	0.00	0.00
53008 · Licenses & Taxes	0.00	0.00
53010 · Merchandise	0.00	0.00
53015 · Miscellaneous	0.00	0.00
53020 · Postage & Shipping	0.00	0.00
53030 · Office Expense	0.00	0.00
53031 · Cash over/short	0.00	0.00
53035 · Shows		
53035-1 · Mileage	0.00	0.00
53035-2 · Lodging/ Meals	0.00	0.00
53035-4 · Travel	0.00	0.00
53035 · Shows - Other	0.00	0.00
Total 53035 · Shows	0.00	0.00
53039 · Supplies	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	R.A.L. (Endowment)	Total Endowment
53050 · Payroll Expense	0.00	0.00
53055 · Subscriptions & Dues	0.00	0.00
Total 53000 · GIFT SHOP	0.00	0.00
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	33.05	33.05
54030 · Payroll Expense	700.00	700.00
Total 54000 · R.A.L. EXPENSES	733.05	733.05
54070 · Excursion Train Expenses		
54080 · Expenses - Other	0.00	0.00
Total 54070 · Excursion Train Expenses	0.00	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	0.00
54090 · Special Events Expenses - Other	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	0.00
56200 · SP #1215/WP 165	0.00	0.00
56275 · Baggage Car #5653	0.00	0.00
56400 · UP Business Car #105	0.00	0.00
56490 · Zephyr Project	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00
56600 · Fund Raising Expense	0.00	0.00
65600 · Payroll Expenses	98.57	98.57
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	0.00	0.00
67010 · Advertising	0.00	0.00
67020 · Automobile Expense	0.00	0.00
67040 · Bank Service Charges	0.00	0.00
67045 · Board Meetings	0.00	0.00
67079 · Contract Services	0.00	0.00
67086 · ELECTION COSTS	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00
67160 · Gas & Diesel	0.00	0.00
67170 · Insurance	0.00	0.00
67180 · Legal Expenses	0.00	0.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	0.00
Total 67184 · Membership Expense	0.00	0.00
67190 · Miscellaneous Expense	0.00	0.00
67200 · Office Expense	0.00	0.00
67210 · Postage & Shipping	0.00	0.00
67220 · Printing	0.00	0.00
67230 · Professional Services	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January 1 through July 6, 2010

	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Total Endowment</u>
67280 · Taxes & Licenses	0.00	0.00
67310 · Travel & Meals	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>0.00</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	0.00
Total 68000 · PUBLICATIONS	<u>0.00</u>	<u>0.00</u>
69000 · OPERATIONS		
69100 · Office	0.00	0.00
69400 · Volunteer Expense	0.00	0.00
Total 69000 · OPERATIONS	<u>0.00</u>	<u>0.00</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	0.00
70030 · Grounds Maintenance	0.00	0.00
70035 · Supplies	0.00	0.00
70500 · Utilities		
70510 · Gas & Propane	0.00	0.00
70520 · Electricity	0.00	0.00
70540 · Telephone	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00
Total 70500 · Utilities	<u>0.00</u>	<u>0.00</u>
Total 70000 · FACILITIES	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>831.62</u>	<u>831.62</u>
Net Ordinary Income	<u>11,148.16</u>	<u>11,148.16</u>
Net Income	<u><u>11,148.16</u></u>	<u><u>11,148.16</u></u>

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

Ordinary Income/Expense	<u>Overhead & Admin.</u>	<u>Restricted/Restoration</u>
Income		
40300 · Contributions		
40310 · Donations - Member	8,125.00	0.00
40320 · Donations - Public	4,859.36	0.00
40300 · Contributions - Other	1,710.64	0.00
Total 40300 · Contributions	14,695.00	0.00
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	1,091.00
40421 · 09-10 WP Centennial Locomotive	0.00	250.00
40422 · STEAM DEPT WP 165	0.00	2,022.00
40455 · MIL W 5057	0.00	25.00
40460 · UP Business Car #105	0.00	250.00
40470 · C.T.C.	0.00	25.00
40600 · Zephyr Project	0.00	2,425.00
40400 · Restricted Contributions - Other	0.00	150.00
Total 40400 · Restricted Contributions	0.00	6,238.00
41000 · Membership Dues		
41200 · Regular - Renewal	11,000.00	0.00
41300 · Regular - New	960.00	0.00
41000 · Membership Dues - Other	105.91	0.00
Total 41000 · Membership Dues	12,065.91	0.00
43000 · Gift Shop Sales		
43001 · Apparel	0.00	0.00
43002 · Hats	0.00	0.00
43003 · Pictures & Prints	0.00	0.00
43004 · Books & A/V Media	0.00	0.00
43005 · Magazines	0.00	0.00
43006 · Calendars	0.00	0.00
43007 · Models	0.00	0.00
43008 · Gift Items	0.00	0.00
43009 · Children's Items	0.00	0.00
43010 · Food & Drink Sales	0.00	0.00
43014 · FRRS Publications	0.00	0.00
43016 · Consignment	0.00	0.00
43400 · Shows - Merchandise	0.00	0.00
43450 · Shipping	0.00	0.00
43500 · HEADLIGHT		
43501 · Headlight to Retailers	270.90	0.00
43500 · HEADLIGHT - Other	849.26	0.00
Total 43500 · HEADLIGHT	1,120.16	0.00
43000 · Gift Shop Sales - Other	0.00	0.00
Total 43000 · Gift Shop Sales	1,120.16	0.00
44000 · Train Operations		
44100 · R.A.L.	175.00	325.00

Feather River Rail Society Profit & Loss by Class January 1 through July 6, 2010

	Overhead & Admin.	Restricted/Restoration
44200 · Admissions and Fares	910.00	0.00
44500 · Special Events	147.00	0.00
Total 44000 · Train Operations	1,232.00	325.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,005.00	0.00
Total 45000 · Asset Sales Income	6,005.00	0.00
46000 · Rental Income	2,800.00	0.00
46700 · Miscellaneous Income	55.00	0.00
Total Income	37,973.07	6,563.00
Gross Profit	37,973.07	6,563.00
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	88.00	0.00
51020 · Equipment Maintenance		
51022 · Forklift	230.00	0.00
51020 · Equipment Maintenance - Other	165.30	0.00
Total 51020 · Equipment Maintenance	395.30	0.00
51040 · Supplies	976.74	0.00
51050 · Services - Outside	171.22	0.00
51055 · Batteries	83.31	0.00
51060 · Tools	6.33	0.00
51080 · Welding Supplies	845.83	0.00
Total 51000 · MECHANICAL DEPARTMENT	2,566.73	0.00
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	508.00	0.00
Total 52000 · Aquisition / Deaquisition	508.00	0.00
53000 · GIFT SHOP		
53005 · Bank Charges	0.00	0.00
53008 · Licenses & Taxes	77.00	0.00
53010 · Merchandise	0.00	0.00
53015 · Miscellaneous	0.00	0.00
53020 · Postage & Shipping	0.00	0.00
53030 · Office Expense	174.27	0.00
53031 · Cash over/short	0.00	0.00
53035 · Shows		
53035-1 · Mileage	0.00	0.00
53035-2 · Lodging/ Meals	0.00	0.00
53035-4 · Travel	0.00	0.00
53035 · Shows - Other	0.00	0.00
Total 53035 · Shows	0.00	0.00
53039 · Supplies	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	Overhead & Admin.	Restricted/Restoration
53050 · Payroll Expense	0.00	0.00
53055 · Subscriptions & Dues	0.00	0.00
Total 53000 · GIFT SHOP	251.27	0.00
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	0.00
54030 · Payroll Expense	0.00	0.00
Total 54000 · R.A.L. EXPENSES	0.00	0.00
54070 · Excursion Train Expenses		
54080 · Expenses - Other	0.00	18.80
Total 54070 · Excursion Train Expenses	0.00	18.80
54090 · Special Events Expenses		
54093 · Santa Train Expense	257.18	0.00
54090 · Special Events Expenses - Other	539.92	0.00
Total 54090 · Special Events Expenses	797.10	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	2,744.06
56200 · SP #1215/WP 165	0.00	791.58
56275 · Baggage Car #5653	0.00	38.94
56400 · UP Business Car #105	0.00	267.79
56490 · Zephyr Project	0.00	1,872.65
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	5,715.02
56600 · Fund Raising Expense	248.85	0.00
65600 · Payroll Expenses	13,890.25	0.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	100.00	0.00
67010 · Advertising	2,018.50	0.00
67020 · Automobile Expense	111.00	0.00
67040 · Bank Service Charges	1,686.38	0.00
67045 · Board Meetings	807.19	0.00
67079 · Contract Services	1,604.17	0.00
67086 · ELECTION COSTS	764.26	0.00
67090 · Dues & Subscriptions	1,032.70	0.00
67160 · Gas & Diesel	321.94	0.00
67170 · Insurance	11,794.62	0.00
67180 · Legal Expenses	7,855.00	0.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	92.80	0.00
Total 67184 · Membership Expense	92.80	0.00
67190 · Miscellaneous Expense	0.00	16.04
67200 · Office Expense	263.29	0.00
67210 · Postage & Shipping	396.00	0.00
67220 · Printing	1,554.32	0.00
67230 · Professional Services	9,282.64	0.00

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	Overhead & Admin.	Restricted/Restoration
67280 · Taxes & Licenses	183.94	0.00
67310 · Travel & Meals	87.93	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	39,956.68	16.04
68000 · PUBLICATIONS		
55000 · Train Sheet	3,347.00	0.00
Total 68000 · PUBLICATIONS	3,347.00	0.00
69000 · OPERATIONS		
69100 · Office	287.90	0.00
69400 · Volunteer Expense	189.80	0.00
Total 69000 · OPERATIONS	477.70	0.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	101.99	0.00
70020 · Lounge, Sleeper and Shower Car	218.10	0.00
70030 · Grounds Maintenance	132.56	0.00
70035 · Supplies	517.24	0.00
70500 · Utilities		
70510 · Gas & Propane	2,302.03	0.00
70520 · Electricity	6,378.56	0.00
70540 · Telephone	1,152.90	0.00
70550 · Water & Sewer & Trash	971.95	0.00
Total 70500 · Utilities	10,805.44	0.00
Total 70000 · FACILITIES	11,775.33	0.00
Total Expense	73,818.91	5,749.86
Net Ordinary Income	-35,845.84	813.14
Net Income	-35,845.84	813.14

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

Ordinary Income/Expense	<u>Gift Shop</u>	<u>TOTAL</u>
Income		
40300 · Contributions		
40310 · Donations - Member	0.00	8,125.00
40320 · Donations - Public	0.00	4,859.36
40300 · Contributions - Other	0.00	1,710.64
Total 40300 · Contributions	<u>0.00</u>	<u>14,695.00</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	1,091.00
40421 · 09-10 WP Centennial Locomotive	0.00	250.00
40422 · STEAM DEPT WP 165	0.00	2,022.00
40455 · MIL W 5057	0.00	25.00
40460 · UP Business Car #105	0.00	250.00
40470 · C.T.C.	0.00	25.00
40600 · Zephyr Project	0.00	2,425.00
40400 · Restricted Contributions - Other	0.00	150.00
Total 40400 · Restricted Contributions	<u>0.00</u>	<u>6,238.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	0.00	11,000.00
41300 · Regular - New	0.00	960.00
41000 · Membership Dues - Other	0.00	105.91
Total 41000 · Membership Dues	<u>0.00</u>	<u>12,065.91</u>
43000 · Gift Shop Sales		
43001 · Apparel	6,501.49	6,501.49
43002 · Hats	1,190.59	1,190.59
43003 · Pictures & Prints	2,184.70	2,184.70
43004 · Books & A/V Media	5,256.37	5,256.37
43005 · Magazines	78.83	78.83
43006 · Calendars	58.90	58.90
43007 · Models	3,837.85	3,837.85
43008 · Gift Items	1,682.33	1,682.33
43009 · Children's Items	1,905.22	1,905.22
43010 · Food & Drink Sales	688.51	688.51
43014 · FRRS Publications	197.56	197.56
43016 · Consignment	1,095.27	1,095.27
43400 · Shows - Merchandise	1,130.00	1,130.00
43450 · Shipping	485.25	485.25
43500 · HEADLIGHT		
43501 · Headlight to Retailers	0.00	270.90
43500 · HEADLIGHT - Other	0.00	849.26
Total 43500 · HEADLIGHT	<u>0.00</u>	<u>1,120.16</u>
43000 · Gift Shop Sales - Other	60.00	60.00
Total 43000 · Gift Shop Sales	<u>26,352.87</u>	<u>27,473.03</u>
44000 · Train Operations		
44100 · R.A.L.	0.00	12,479.78

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	<u>Gift Shop</u>	<u>TOTAL</u>
44200 · Admissions and Fares	206.00	1,116.00
44500 · Special Events	200.00	347.00
Total 44000 · Train Operations	406.00	13,942.78
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
Total 45000 · Asset Sales Income	0.00	6,005.00
46000 · Rental Income	0.00	2,800.00
46700 · Miscellaneous Income	129.00	184.00
Total Income	26,887.87	83,403.72
Gross Profit	26,887.87	83,403.72
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	47.00	135.00
51020 · Equipment Maintenance		
51022 · Forklift	0.00	230.00
51020 · Equipment Maintenance - Other	0.00	165.30
Total 51020 · Equipment Maintenance	0.00	395.30
51040 · Supplies	0.00	976.74
51050 · Services - Outside	0.00	171.22
51055 · Batteries	0.00	83.31
51060 · Tools	0.00	6.33
51080 · Welding Supplies	0.00	845.83
Total 51000 · MECHANICAL DEPARTMENT	47.00	2,613.73
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	508.00
Total 52000 · Aquisition / Deaquisition	0.00	508.00
53000 · GIFT SHOP		
53005 · Bank Charges	80.03	80.03
53008 · Licenses & Taxes	20.00	97.00
53010 · Merchandise	23,490.93	23,490.93
53015 · Miscellaneous	225.52	225.52
53020 · Postage & Shipping	972.95	972.95
53030 · Office Expense	128.12	302.39
53031 · Cash over/short	-220.36	-220.36
53035 · Shows		
53035-1 · Mileage	89.00	89.00
53035-2 · Lodging/ Meals	285.90	285.90
53035-4 · Travel	147.20	147.20
53035 · Shows - Other	20.87	20.87
Total 53035 · Shows	542.97	542.97
53039 · Supplies	365.16	365.16

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	<u>Gift Shop</u>	<u>TOTAL</u>
53050 · Payroll Expense	1,707.50	1,707.50
53055 · Subscriptions & Dues	150.00	150.00
Total 53000 · GIFT SHOP	<u>27,462.82</u>	<u>27,714.09</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	33.05
54030 · Payroll Expense	0.00	700.00
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>733.05</u>
54070 · Excursion Train Expenses		
54080 · Expenses - Other	0.00	18.80
Total 54070 · Excursion Train Expenses	<u>0.00</u>	<u>18.80</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	257.18
54090 · Special Events Expenses - Other	0.00	539.92
Total 54090 · Special Events Expenses	<u>0.00</u>	<u>797.10</u>
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	2,744.06
56200 · SP #1215/WP 165	0.00	791.58
56275 · Baggage Car #5653	0.00	38.94
56400 · UP Business Car #105	0.00	267.79
56490 · Zephyr Project	0.00	1,872.65
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>	<u>5,715.02</u>
56600 · Fund Raising Expense	0.00	248.85
65600 · Payroll Expenses	2,927.75	16,916.57
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	0.00	100.00
67010 · Advertising	0.00	2,018.50
67020 · Automobile Expense	0.00	111.00
67040 · Bank Service Charges	0.00	1,686.38
67045 · Board Meetings	0.00	807.19
67079 · Contract Services	0.00	1,604.17
67086 · ELECTION COSTS	0.00	764.26
67090 · Dues & Subscriptions	0.00	1,032.70
67160 · Gas & Diesel	0.00	321.94
67170 · Insurance	0.00	11,794.62
67180 · Legal Expenses	0.00	7,855.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
Total 67184 · Membership Expense	<u>0.00</u>	<u>92.80</u>
67190 · Miscellaneous Expense	0.00	16.04
67200 · Office Expense	0.00	263.29
67210 · Postage & Shipping	0.00	396.00
67220 · Printing	0.00	1,554.32
67230 · Professional Services	0.00	9,282.64

Feather River Rail Society
Profit & Loss by Class
January 1 through July 6, 2010

	<u>Gift Shop</u>	<u>TOTAL</u>
67280 · Taxes & Licenses	0.00	183.94
67310 · Travel & Meals	0.00	87.93
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	39,972.72
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	3,347.00
Total 68000 · PUBLICATIONS	0.00	3,347.00
69000 · OPERATIONS		
69100 · Office	0.00	287.90
69400 · Volunteer Expense	0.00	189.80
Total 69000 · OPERATIONS	0.00	477.70
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	101.99
70020 · Lounge, Sleeper and Shower Car	0.00	218.10
70030 · Grounds Maintenance	0.00	132.56
70035 · Supplies	0.00	517.24
70500 · Utilities		
70510 · Gas & Propane	0.00	2,302.03
70520 · Electricity	0.00	6,378.56
70540 · Telephone	0.00	1,152.90
70550 · Water & Sewer & Trash	0.00	971.95
Total 70500 · Utilities	0.00	10,805.44
Total 70000 · FACILITIES	0.00	11,775.33
Total Expense	30,437.57	110,837.96
Net Ordinary Income	-3,549.70	-27,434.24
Net Income	-3,549.70	-27,434.24

Feather River Rail Society Transaction List by Date June 2010

Type	Date	Num	Name	Memo	Amount
Paycheck	06/01/2010	26265	SIMMONS, CRAIG W	Paycheck	-45.62
Paycheck	06/01/2010	26266	SPIKES, CHARLES R	Paycheck	-45.62
Paycheck	06/01/2010	26267	ZYGNER, JACK O	Paycheck	-18.25
Liability Check	06/01/2010	26268	SAN JOAQUIN DEPARTMENT OF CHILD SUPPORT	Wage Garnishment	-50.00
Check	06/01/2010	26269	IDT AMERICA	Telephone	-27.49
Check	06/01/2010	26270	State Farm Insurance	Insurance	-343.23
Check	06/01/2010	26271	PLUMAS-LASSEN CONNECTION	Advertising	-16.00
Check	06/01/2010	26272	Plumas Ace Hardware	Supplies	-141.56
Check	06/01/2010	26273	Sierra Pacific Power Co.	Electricity	-769.97
Check	06/01/2010	26274	BOYLE BRASHER LLC	Legal Expenses	-5,000.00
Check	06/01/2010	26275	Daylight Sales	Merchandise	-4,219.80
Check	06/01/2010	26276	Susan Scarlett	May Services	-1,812.00
Paycheck	06/03/2010		REYNOLDS, DEBRA	Direct Deposit	-224.61
Check	06/03/2010	26278	City Of Portola	Water, Sewer & Trash	-49.27
Check	06/03/2010	26279	LES SCHWAB TIRE CENTER	Equipment Maintenance	-165.30
Check	06/03/2010	26280	NC AUTO PARTS	Batteries	-83.31
Check	06/03/2010	26281	Portola Motor Parts	Supplies	-234.05
Check	06/03/2010	26282	Quill Corporation	Supplies	-118.39
Check	06/03/2010	26283	E & M Specialties	Merchandise	-395.40
Check	06/03/2010	26284	Petersen Supply Company	Merchandise	-795.90
Check	06/03/2010	26285	Daylight Sales	Merchandise	-467.64
Check	06/03/2010	26287	PAT TALBITZER	Merchandise	-28.50
Check	06/08/2010	26288	AIRGAS	Welding Supplies	-118.32
Check	06/08/2010	26289	Bank Americard	Credit Card Payment	-900.00
Check	06/08/2010	26290	ED POWELL	REIMBURSEMENT	-85.42
Check	06/08/2010	26291	Walthers	Merchandise	-332.91
Paycheck	06/15/2010		EPLING, DAVID W	Direct Deposit	-1,046.69
Liability Check	06/15/2010	26292	SAN JOAQUIN DEPARTMENT OF CHILD SUPPORT	Wage Garnishment	-50.00
Check	06/15/2010		Bank of America	Service Charge	-139.99
Paycheck	06/16/2010	26294	SIMMONS, CRAIG W	Paycheck	-27.38
Paycheck	06/16/2010	26295	SPIKES, CHARLES R	Paycheck	-45.63
Paycheck	06/16/2010	26296	ZYGNER, JACK O	Paycheck	-9.12
Paycheck	06/17/2010	26298	GUNINGER, RICHARD J	Paycheck	-9.12
Paycheck	06/18/2010		REYNOLDS, DEBRA	Direct Deposit	-435.54
Check	06/22/2010	26299	DUANE VANDERVEEN	REIMBURSEMENT	-230.00
Check	06/23/2010	26300	GRAINGER	Supplies	-223.78
Check	06/23/2010	26301	TRI-CITY WEEKLY	Advertising	-550.00
Check	06/23/2010	26302	UNION PACIFIC RAILROAD COMPANY	Outside Services	-171.22
Check	06/23/2010	26303	INTERMOUNTAIN DISPOSAL	Trash	-112.01
Check	06/23/2010	26304	COSTCO WHOLESALE MEMBERSHIP	Dues & Subscriptions	-130.00
Check	06/23/2010	26305	A T & T	Telephone	-267.05
Check	06/23/2010	26306	Quill Corporation	Supplies	-355.64
Check	06/23/2010	26307	INTERSTATE U-STOR 9TH STREET	Storage	-127.00
Check	06/23/2010	26308	Daylight Sales	Merchandise	-1,036.62
Check	06/23/2010	26309	LocoDocs, Inc	Merchandise	-2,704.70
Check	06/23/2010	26310	MARKET IDENTITY, INC.	Merchandise	-245.53
Check	06/23/2010	26311	E & M Specialties	Merchandise	-133.20
Check	06/23/2010	26312	Steam Scenes	Merchandise	-334.10
Check	06/23/2010	26313	State Farm Insurance	Insurance	-58.64
Check	06/23/2010	26314	DMV RENEWAL	Automobile Expense	-111.00

Feather River Rail Society Transaction List by Date June 2010

Check	06/23/2010	26315	Postmaster	Stamps	-88.00
Check	06/24/2010	26316	Daylight Sales	Merchandise	-1,140.26
Check	06/24/2010	26317	Bank Americard	Credit Card Payment	-4,500.00
Check	06/24/2010	26318	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,172.22
Paycheck	06/30/2010		EPLING, DAVID W	Direct Deposit	-1,046.70
				Total	-32,989.70

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through July 6, 2010

Ordinary Income/Expense	<u>Jan 1 - Jul 6, 10</u>	<u>Jan 1 - Jul 6, 09</u>
Income		
40300 - Contributions		
40310 - Donations - Member	8,125.00	3,905.50
40320 - Donations - Public	4,859.36	4,463.42
40356 - 844 TRIP	0.00	24,590.00
40363 - 08 END OF YEAR FUNDRAISING	0.00	3,968.48
40300 - Contributions - Other	1,710.64	0.00
Total 40300 - Contributions	14,695.00	36,927.40
40400 - Restricted Contributions		
40409 - Archives & Library	1,091.00	156.20
40415 - LIFT FUND AND ADA COMPLIANCE	0.00	5.00
40416 - DRGW62962 BOXCAR FUND	0.00	2,525.00
40421 - 09-10 WP Centennial Locomotive	250.00	4,000.00
40422 - STEAM DEPT WP 165	2,022.00	3,254.41
40455 - MIL W 5057	25.00	0.00
40460 - UP Business Car #105	250.00	0.00
40470 - C.T.C.	25.00	125.00
40600 - Zephyr Project	2,425.00	3,650.00
40612 - Tidewater Locomotives	0.00	4,125.00
40400 - Restricted Contributions - Other	150.00	0.00
Total 40400 - Restricted Contributions	6,238.00	17,840.61
41000 - Membership Dues		
41100 - Membership - Life	0.00	2,210.00
41200 - Regular - Renewal	11,000.00	10,050.00
41300 - Regular - New	960.00	2,610.00
41000 - Membership Dues - Other	105.91	0.00
Total 41000 - Membership Dues	12,065.91	14,870.00
43000 - Gift Shop Sales		
43001 - Apparel	6,501.49	4,836.18
43002 - Hats	1,190.59	735.10
43003 - Pictures & Prints	2,184.70	1,945.46
43004 - Books & A/V Media	5,256.37	6,128.40
43005 - Magazines	78.83	49.97
43006 - Calendars	58.90	141.10
43007 - Models	3,837.85	7,943.46
43008 - Gift Items	1,682.33	1,710.98
43009 - Children's Items	1,905.22	1,328.25
43010 - Food & Drink Sales	688.51	967.79
43014 - FRRS Publications	197.56	223.00
43016 - Consignment	1,095.27	948.34
43200 - Mail Order	0.00	462.89
43400 - Shows - Merchandise	1,130.00	3,980.56
43450 - Shipping	485.25	404.30
43500 - HEADLIGHT		
43501 - Headlight to Retailers	270.90	1,152.30

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through July 6, 2010

	<u>Jan 1 - Jul 6, 10</u>	<u>Jan 1 - Jul 6, 09</u>
43500 · HEADLIGHT - Other	849.26	187.10
Total 43500 · HEADLIGHT	1,120.16	1,339.40
43000 · Gift Shop Sales - Other	60.00	0.00
Total 43000 · Gift Shop Sales	27,473.03	33,145.18
44000 · Train Operations		
44100 · R.A.L.	12,479.78	15,343.75
44200 · Admissions and Fares	1,116.00	3,045.80
44500 · Special Events	347.00	70.00
44000 · Train Operations - Other	0.00	175.00
Total 44000 · Train Operations	13,942.78	18,634.55
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,005.00	0.00
Total 45000 · Asset Sales Income	6,005.00	0.00
46000 · Rental Income	2,800.00	600.00
46700 · Miscellaneous Income	184.00	3,915.42
Total Income	83,403.72	125,933.16
Gross Profit	83,403.72	125,933.16
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	135.00	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	104.45
51022 · Forklift	230.00	2,181.57
51023 · Vehicle Maintenance	0.00	756.69
51020 · Equipment Maintenance - Other	165.30	91.78
Total 51020 · Equipment Maintenance	395.30	3,134.49
51040 · Supplies	976.74	848.07
51050 · Services - Outside	171.22	0.00
51055 · Batteries	83.31	124.62
51060 · Tools	6.33	2,000.00
51065 · Parts	0.00	481.42
51080 · Welding Supplies	845.83	750.61
Total 51000 · MECHANICAL DEPARTMENT	2,613.73	7,339.21
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	508.00	181.56
Total 52000 · Aquisition / Deaquisition	508.00	181.56
53000 · GIFT SHOP		
53002 · Advertising	0.00	6.08
53005 · Bank Charges	80.03	0.00
53006 · Bad checks	0.00	500.00

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through July 6, 2010

	<u>Jan 1 - Jul 6, 10</u>	<u>Jan 1 - Jul 6, 09</u>
53008 · Licenses & Taxes	97.00	0.00
53010 · Merchandise	23,490.93	24,841.79
53015 · Miscellaneous	225.52	449.26
53020 · Postage & Shipping	972.95	676.24
53030 · Office Expense	302.39	592.76
53031 · Cash over/short	-220.36	51.98
53035 · Shows		
53035-1 · Mileage	89.00	0.00
53035-2 · Lodging/ Meals	285.90	534.72
53035-3 · Other	0.00	200.17
53035-4 · Travel	147.20	51.00
53035 · Shows - Other	20.87	0.00
Total 53035 · Shows	542.97	785.89
53039 · Supplies	365.16	659.66
53050 · Payroll Expense	1,707.50	1,384.00
53055 · Subscriptions & Dues	150.00	150.00
Total 53000 · GIFT SHOP	27,714.09	30,097.66
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	33.05	0.00
54030 · Payroll Expense	700.00	715.00
54040 · R.A.L. - Printing	0.00	1,453.58
Total 54000 · R.A.L. EXPENSES	733.05	2,168.58
54070 · Excursion Train Expenses		
54080 · Expenses - Other	18.80	1,789.47
Total 54070 · Excursion Train Expenses	18.80	1,789.47
54090 · Special Events Expenses		
54093 · Santa Train Expense	257.18	99.97
54500 · WPRRHS		
54510 · Conventions / Shows	0.00	1,039.76
Total 54500 · WPRRHS	0.00	1,039.76
54090 · Special Events Expenses - Other	539.92	0.00
Total 54090 · Special Events Expenses	797.10	1,139.73
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	2,744.06	0.00
56200 · SP #1215/WP 165	791.58	593.86
56250 · WP #725 & #721	0.00	81.79
56275 · Baggage Car #5653	38.94	0.00
56400 · UP Business Car #105	267.79	0.00
56490 · Zephyr Project	1,872.65	4,009.77
56525 · Caboose restoration	0.00	180.50
56590 · Signs	0.00	10.83
Total 56000 · RESTORATION/MAJOR PROJECTS	5,715.02	4,876.75

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through July 6, 2010

	<u>Jan 1 - Jul 6, 10</u>	<u>Jan 1 - Jul 6, 09</u>
56600 - Fund Raising Expense		
56610 - 844 TRIP	0.00	7,321.26
56600 - Fund Raising Expense - Other	248.85	3,072.76
Total 56600 - Fund Raising Expense	<u>248.85</u>	<u>10,394.02</u>
57000 - BEANERY EXPENSE		
57020 - Beanery Supplies	0.00	1,485.26
Total 57000 - BEANERY EXPENSE	<u>0.00</u>	<u>1,485.26</u>
65600 - Payroll Expenses	16,916.57	18,225.00
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	100.00	100.00
67010 - Advertising	2,018.50	4,792.89
67020 - Automobile Expense	111.00	0.00
67040 - Bank Service Charges	1,686.38	2,391.78
67045 - Board Meetings	807.19	181.22
67070 - Building Maintenance	0.00	225.00
67079 - Contract Services	1,604.17	1,524.78
67086 - ELECTION COSTS	764.26	574.17
67090 - Dues & Subscriptions	1,032.70	542.00
67160 - Gas & Diesel	321.94	522.07
67170 - Insurance	11,794.62	7,323.23
67180 - Legal Expenses	7,855.00	1,973.29
67184 - Membership Expense		
67186 - MEMBERSHIP DINNER	92.80	0.00
67184 - Membership Expense - Other	0.00	1,292.33
Total 67184 - Membership Expense	<u>92.80</u>	<u>1,292.33</u>
67190 - Miscellaneous Expense	16.04	425.05
67200 - Office Expense	263.29	620.98
67210 - Postage & Shipping	396.00	470.00
67220 - Printing	1,554.32	0.00
67230 - Professional Services	9,282.64	6,548.51
67280 - Taxes & Licenses	183.94	116.00
67310 - Travel & Meals	87.93	3,997.43
67600 - Web Site Expenses	0.00	15.00
Total 67000 - ADMINISTRATIVE SUPPORT	<u>39,972.72</u>	<u>33,635.73</u>
68000 - PUBLICATIONS		
55000 - Train Sheet	3,347.00	3,692.94
68050 - Headlight	0.00	3,990.80
Total 68000 - PUBLICATIONS	<u>3,347.00</u>	<u>7,683.74</u>
69000 - OPERATIONS		
69100 - Office	287.90	0.00
69400 - Volunteer Expense	189.80	122.22
Total 69000 - OPERATIONS	<u>477.70</u>	<u>122.22</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
January 1 through July 6, 2010

	<u>Jan 1 - Jul 6, 10</u>	<u>Jan 1 - Jul 6, 09</u>
70000 - FACILITIES		
70005 - Building Maintenance-Shop	101.99	528.80
70020 - Lounge, Sleeper and Shower Car	218.10	0.00
70022 - Locks & Keys	0.00	56.51
70030 - Grounds Maintenance	132.56	1,057.23
70035 - Supplies	517.24	309.59
70500 - Utilities		
70510 - Gas & Propane	2,302.03	1,642.97
70520 - Electricity	6,378.56	6,689.53
70540 - Telephone	1,152.90	982.05
70550 - Water & Sewer & Trash	971.95	872.96
Total 70500 - Utilities	<u>10,805.44</u>	<u>10,187.51</u>
Total 70000 - FACILITIES	<u>11,775.33</u>	<u>12,139.64</u>
Total Expense	<u>110,837.96</u>	<u>131,278.57</u>
Net Ordinary Income	<u>-27,434.24</u>	<u>-5,345.41</u>
Net Income	<u><u>-27,434.24</u></u>	<u><u>-5,345.41</u></u>