

Feather River Rail Society

Balance Sheet

As of June 30, 2011

| | <u>Jun 30, 11</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 - Cash on Hand | 302.99 |
| 11000 - Bank of America General Account | 14,855.46 |
| 11003 - WPRRHS Bank of America | 6,794.54 |
| Total Checking/Savings | <u>21,952.99</u> |
| Other Current Assets | |
| 11620 - Investment Acct. | |
| 11621 - Investment Account -Endowment | 15,223.09 |
| 11620 - Investment Acct. - Other | 22,439.25 |
| Total 11620 - Investment Acct. | <u>37,662.34</u> |
| 13000 - Gift Shop Inventory | 40,643.12 |
| 13600 - Other Current Assets | |
| 13670 - DEPOSITS | 1,722.59 |
| Total 13600 - Other Current Assets | <u>1,722.59</u> |
| Total Other Current Assets | <u>80,028.05</u> |
| Total Current Assets | 101,981.04 |
| 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 | |
| 13661 - Endowment Assets | 180,084.00 |
| 13660 - Historical Collection - Other | 1,991,609.81 |
| Total 13660 - Historical Collection | <u>2,171,693.81</u> |
| 13680 - Tools & Equipment | 67,839.63 |
| 13700 - Accumulated Depreciation | -244,859.00 |
| 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>2,289,482.63</u> |
| TOTAL ASSETS | <u><u>2,391,463.67</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 26000 - CREDIT CARD PAYABLE | <u>3,040.35</u> |

Feather River Rail Society

Balance Sheet

As of June 30, 2011

| | <u>Jun 30, 11</u> |
|---------------------------------------|----------------------------|
| Total Credit Cards | 3,040.35 |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 2,060.95 |
| 2110 · Direct Deposit Liabilities | -962.71 |
| 22000 · Sales Tax Payable | 1,194.12 |
| 23000 · Gift Certificates | <u>21,878.58</u> |
| Total Other Current Liabilities | <u>24,170.94</u> |
| Total Current Liabilities | <u>27,211.29</u> |
| Total Liabilities | 27,211.29 |
| Equity | |
| Prior Period Adjustment | -3,716.86 |
| 38000 · Unrealized Gains/Losses | 1,343.50 |
| 39000 · Retained Earnings | 2,124,082.46 |
| 39100 · Temporarily Restricted | 95,738.50 |
| 39200 · Permanently Restricted | 189,975.00 |
| Net Income | <u>-43,170.22</u> |
| Total Equity | <u>2,364,252.38</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,391,463.67</u></u> |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2011

| | <u>Operations</u> | |
|--|---------------------|-------------------|
| | <u>Jan - Jun 11</u> | <u>Budget</u> |
| Ordinary Income/Expense | | |
| Income | | |
| 40300 · Contributions | | |
| 40310 · Donations - Member | 9,120.00 | 10,000.00 |
| 40320 · Donations - Public | 2,579.14 | 4,000.00 |
| 40355 · FUNDRAISERS | 0.00 | 10,000.00 |
| 40363 · END OF YEAR FUNDRAISING | 13,120.00 | 20,000.00 |
| 40370 · SANTA TRAIN DONATIONS | 0.00 | 500.00 |
| 42200 · Endowment Annual Transfer | 0.00 | 9,499.00 |
| Total 40300 · Contributions | <u>24,819.14</u> | <u>53,999.00</u> |
| 41000 · Membership Dues | | |
| 41100 · Membership - Life | 790.00 | 1,000.00 |
| 41200 · Regular - Renewal | 11,400.00 | 20,000.00 |
| 41300 · Regular - New | 1,145.00 | 3,000.00 |
| Total 41000 · Membership Dues | <u>13,335.00</u> | <u>24,000.00</u> |
| 43501 · Headlight to Retailers | 2,256.50 | 700.00 |
| 44000 · Museum Operations | | |
| 44200 · Train Ride Tickets | 974.00 | 5,500.00 |
| 44300 · Museum Admissions | 5,388.00 | 42,000.00 |
| 44500 · Special Events | 0.00 | 9,000.00 |
| Total 44000 · Museum Operations | <u>6,362.00</u> | <u>56,500.00</u> |
| 45000 · Asset Sales Income | | |
| 45200 · Tools & Machinery Sales | 0.00 | 6,000.00 |
| Total 45000 · Asset Sales Income | <u>0.00</u> | <u>6,000.00</u> |
| 46000 · Rental Income | 2,100.00 | 3,600.00 |
| 46500 · Dividend - Interest Securities | 650.32 | 1,000.00 |
| Total Income | <u>49,522.96</u> | <u>145,799.00</u> |
| Gross Profit | 49,522.96 | 145,799.00 |
| Expense | | |
| 52000 · Aquisition / Deaquisition | | |
| 52030 · Storage/ Security | 635.00 | 900.00 |
| Total 52000 · Aquisition / Deaquisition | <u>635.00</u> | <u>900.00</u> |
| 54090 · Special Events Expenses | | |
| 54093 · Santa Train Expense | 128.19 | 500.00 |
| Total 54090 · Special Events Expenses | <u>128.19</u> | <u>500.00</u> |
| 55501 · Admission Supplies | 0.00 | 1,800.00 |
| 56600 · Fund Raising Expense | 2,266.80 | 4,000.00 |
| 65600 · Payroll Expenses | 11,199.00 | 11,800.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 102.80 | 650.00 |
| 67010 · Advertising | 2,741.64 | 3,000.00 |
| 67040 · Bank Service Charges | 1,231.35 | 4,500.00 |
| 67045 · Board Meetings | 519.00 | 500.00 |
| 67079 · Contract Services | 299.94 | 3,000.00 |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2011

| | <u>Operations</u> | |
|---|--------------------------|--------------------------|
| | <u>Jan - Jun 11</u> | <u>Budget</u> |
| 67086 · ELECTION COSTS | 424.50 | 800.00 |
| 67090 · Dues & Subscriptions | 759.39 | 500.00 |
| 67160 · Gas & Diesel | 135.00 | 2,000.00 |
| 67170 · Insurance | 11,563.87 | 17,000.00 |
| 67180 · Legal Expenses | 11,273.92 | 21,000.00 |
| 67200 · Office Expense | 502.93 | 200.00 |
| 67210 · Postage & Shipping | 2,962.86 | 900.00 |
| 67220 · Printing | 0.00 | 500.00 |
| 67230 · Professional Services | 6,378.75 | 13,000.00 |
| 67280 · Taxes & Licenses | 61.07 | 100.00 |
| 67321 · Professional Fees - Tax Return | 485.00 | 800.00 |
| 67600 · Web Site Expenses | 0.00 | 140.00 |
| 69500 · Administrative Expense | 3,200.00 | 8,000.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | <u>42,642.02</u> | <u>76,590.00</u> |
| | | |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 1,436.00 | 5,800.00 |
| 68050 · Headlight | 8,053.00 | 12,300.00 |
| Total 68000 · PUBLICATIONS | <u>9,489.00</u> | <u>18,100.00</u> |
| | | |
| 69000 · OPERATIONS | | |
| 69400 · Volunteer Expense | 5,244.19 | 6,000.00 |
| 69000 · OPERATIONS - Other | 422.09 | |
| Total 69000 · OPERATIONS | <u>5,666.28</u> | <u>6,000.00</u> |
| | | |
| 70000 · FACILITIES | | |
| 70005 · Building Maintenance-Shop | 4,711.12 | 8,000.00 |
| 70015 · Lights & Signage | 59.05 | 3,000.00 |
| 70020 · Lounge, Sleeper and Shower Car | 118.96 | 500.00 |
| 70022 · Locks & Keys | 132.99 | 100.00 |
| 70025 · Fence | 0.00 | 2,000.00 |
| 70030 · Grounds Maintenance | 206.89 | 3,000.00 |
| 70035 · Supplies | 340.94 | 2,000.00 |
| 70500 · Utilities | | |
| 70510 · Gas & Propane | 2,409.08 | 3,000.00 |
| 70520 · Electricity | 4,632.01 | 11,000.00 |
| 70540 · Telephone | 1,152.34 | 2,300.00 |
| 70550 · Water & Sewer & Trash | 1,011.50 | 2,500.00 |
| Total 70500 · Utilities | <u>9,204.93</u> | <u>18,800.00</u> |
| | | |
| 70600 · Tools | 230.29 | |
| Total 70000 · FACILITIES | <u>15,005.17</u> | <u>37,400.00</u> |
| | | |
| Total Expense | <u>87,031.46</u> | <u>157,090.00</u> |
| | | |
| Net Ordinary Income | <u>-37,508.50</u> | <u>-11,291.00</u> |
| | | |
| Net Income | <u><u>-37,508.50</u></u> | <u><u>-11,291.00</u></u> |

Feather River Rail Society
Profit & Loss by Class
 January through June 2011

| Ordinary Income/Expense | R.A.L. | | | | | TOTAL |
|---|-------------|------------------|-------------|------------------------|-------------|------------------|
| | (Endowment) | Operations | WPRRHS | Restricted/Restoration | WP Store | |
| Income | | | | | | |
| 40300 - Contributions | | | | | | |
| 40310 - Donations - Member | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 40320 - Donations - Public | 0.00 | 2,579.14 | 0.00 | 0.00 | 0.00 | 2,579.14 |
| 40363 - END OF YEAR FUNDRAISING | 0.00 | 13,120.00 | 0.00 | 0.00 | 0.00 | 13,120.00 |
| Total 40300 - Contributions | 0.00 | 24,819.14 | 0.00 | 0.00 | 0.00 | 24,819.14 |
| 40400 - Restricted Contributions | | | | | | |
| 40405 - Building Fund | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 40409 - Archives & Library | 0.00 | 0.00 | 0.00 | 304.99 | 0.00 | 304.99 |
| 40410 - Equipment - Restoration | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 |
| 40422 - STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 1,389.95 | 0.00 | 1,389.95 |
| 40470 - C.T.C. | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 40600 - Zephyr Project | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 40612 - Tidewater Locomotives | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| Total 40400 - Restricted Contributions | 0.00 | 0.00 | 0.00 | 3,829.94 | 0.00 | 3,829.94 |
| 41000 - Membership Dues | | | | | | |
| 41100 - Membership - Life | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 |
| 41200 - Regular - Renewal | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| 41300 - Regular - New | 0.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,145.00 |
| Total 41000 - Membership Dues | 0.00 | 13,335.00 | 0.00 | 0.00 | 0.00 | 13,335.00 |
| 43000 - WP STORE SALES | | | | | | |
| 43001 - Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.62 | 3,990.62 |
| 43002 - Hats | 0.00 | 0.00 | 0.00 | 0.00 | 884.82 | 884.82 |
| 43003 - Pictures & Prints | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.15 | 1,224.15 |
| 43004 - Books & A/V Media | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.05 | 3,300.05 |
| 43005 - Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 142.85 | 142.85 |
| 43006 - Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 106.60 | 106.60 |
| 43007 - Models | 0.00 | 0.00 | 0.00 | 0.00 | 8,090.64 | 8,090.64 |
| 43008 - Gift Items | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.96 | 1,522.96 |
| 43009 - Children's Items | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.69 | 1,368.69 |
| 43010 - Food & Drink Sales | 0.00 | 0.00 | 0.00 | 0.00 | 494.73 | 494.73 |
| 43011 - At Cost Sales | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 43014 - FRRS Publications | 0.00 | 0.00 | 0.00 | 0.00 | 191.11 | 191.11 |
| 43016 - Consignment | 0.00 | 0.00 | 0.00 | 0.00 | 315.82 | 315.82 |

Feather River Rail Society
Profit & Loss by Class
 January through June 2011

| | R.A.L. | | | | | |
|--|------------------|------------------|-----------------|------------------------|------------------|------------------|
| | (Endowment) | Operations | WPRRHS | Restricted/Restoration | WP Store | TOTAL |
| 43200 · Mail Order | 0.00 | 0.00 | 0.00 | 0.00 | 315.47 | 315.47 |
| 43450 · Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 221.92 | 221.92 |
| 43500 · HEADLIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 356.95 | 356.95 |
| Total 43000 · WP STORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 22,557.38 | 22,557.38 |
| | | | | | | |
| 43501 · Headlight to Retailers | 0.00 | 2,256.50 | 0.00 | 0.00 | 0.00 | 2,256.50 |
| 44000 · Museum Operations | | | | | | |
| 44200 · Train Ride Tickets | 0.00 | 974.00 | 0.00 | 0.00 | 0.00 | 974.00 |
| 44300 · Museum Admissions | 0.00 | 5,388.00 | 0.00 | 0.00 | 0.00 | 5,388.00 |
| Total 44000 · Museum Operations | 0.00 | 6,362.00 | 0.00 | 0.00 | 0.00 | 6,362.00 |
| | | | | | | |
| 44100 · R.A.L. | 11,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,725.00 |
| 46000 · Rental Income | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 46500 · Dividend - Interest Securities | 0.00 | 650.32 | 0.00 | 0.00 | 0.00 | 650.32 |
| 46800 · WPRRHS Conventions | | | | | | |
| 46801 · Raffle | 0.00 | 0.00 | 741.00 | 0.00 | 0.00 | 741.00 |
| 46802 · Auction | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 |
| 46800 · WPRRHS Conventions - Other | 0.00 | 0.00 | 7,334.00 | 0.00 | 0.00 | 7,334.00 |
| Total 46800 · WPRRHS Conventions | 0.00 | 0.00 | 8,765.00 | 0.00 | 0.00 | 8,765.00 |
| | | | | | | |
| Total Income | 11,725.00 | 49,522.96 | 8,765.00 | 3,829.94 | 22,557.38 | 96,400.28 |
| | | | | | | |
| Gross Profit | 11,725.00 | 49,522.96 | 8,765.00 | 3,829.94 | 22,557.38 | 96,400.28 |
| | | | | | | |
| Expense | | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51010 · Fuel - Operations | 598.21 | 0.00 | 0.00 | 0.00 | 0.00 | 598.21 |
| 51020 · Equipment Maintenance | | | | | | |
| 51021 · Case Backhoe/ Loader | 128.80 | 0.00 | 0.00 | 0.00 | 0.00 | 128.80 |
| 51023 · Vehicle Maintenance | 1,034.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.03 |
| 51020 · Equipment Maintenance - Other | 407.17 | 0.00 | 0.00 | 0.00 | 0.00 | 407.17 |
| Total 51020 · Equipment Maintenance | 1,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 |
| | | | | | | |
| 51040 · Supplies | 1,114.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.72 |
| 51050 · Services - Outside | 752.07 | 0.00 | 0.00 | 0.00 | 0.00 | 752.07 |
| 51055 · Batteries | 483.91 | 0.00 | 0.00 | 0.00 | 0.00 | 483.91 |
| 51060 · Tools | 1,282.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.37 |
| 51065 · Parts | 1,126.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.68 |

Feather River Rail Society
Profit & Loss by Class
 January through June 2011

| | R.A.L. | | | | | |
|--|-----------------|---------------|-------------|------------------------|------------------|------------------|
| | (Endowment) | Operations | WPRRHS | Restricted/Restoration | WP Store | TOTAL |
| 51080 · Welding Supplies | 254.49 | 0.00 | 0.00 | 0.00 | 0.00 | 254.49 |
| Total 51000 · MECHANICAL DEPARTMENT | 7,182.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,182.45 |
| 52000 · Aquisition / Deaquisition | | | | | | |
| 52010 · Transportation | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 52030 · Storage/ Security | 0.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| Total 52000 · Aquisition / Deaquisition | 825.00 | 635.00 | 0.00 | 0.00 | 0.00 | 1,460.00 |
| 53000 · WP STORE | | | | | | |
| 53002 · Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 33.33 | 33.33 |
| 53005 · Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 53008 · Licenses & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 17,366.99 | 17,366.99 |
| 53015 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 3,993.47 | 3,993.47 |
| 53020 · Postage & Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 621.96 | 621.96 |
| 53030 · Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 678.09 | 678.09 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 2.93 |
| 53035 · Shows | | | | | | |
| 53035-2 · Lodging/ Meals | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.31 | 1,264.31 |
| 53035 · Shows - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.69 | 1,059.69 |
| Total 53035 · Shows | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 2,324.00 |
| 53039 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 619.63 | 619.63 |
| 53050 · Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 6,685.64 | 6,685.64 |
| 53055 · Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 57000 · BEANERY EXPENSE | | | | | | |
| 57020 · Beanery Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | 64.91 |
| Total 57000 · BEANERY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | 64.91 |
| Total 53000 · WP STORE | 0.00 | 0.00 | 0.00 | 0.00 | 32,620.45 | 32,620.45 |
| 54000 · R.A.L. EXPENSES | | | | | | |
| 54020 · Equipment Maintenance & Repair | 26.10 | 0.00 | 0.00 | 0.00 | 0.00 | 26.10 |
| 54030 · Payroll Expense | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| Total 54000 · R.A.L. EXPENSES | 96.10 | 0.00 | 0.00 | 0.00 | 0.00 | 96.10 |
| 54090 · Special Events Expenses | | | | | | |
| 54093 · Santa Train Expense | 0.00 | 128.19 | 0.00 | 0.00 | 0.00 | 128.19 |

Feather River Rail Society
Profit & Loss by Class
 January through June 2011

| | R.A.L. | | | | | |
|---|-------------|------------------|-----------------|------------------------|-------------|------------------|
| | (Endowment) | Operations | WPRRHS | Restricted/Restoration | WP Store | TOTAL |
| 54500 · WPRRHS | 0.00 | 0.00 | 5,090.85 | 0.00 | 0.00 | 5,090.85 |
| Total 54090 · Special Events Expenses | 0.00 | 128.19 | 5,090.85 | 0.00 | 0.00 | 5,219.04 |
| | | | | | | |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | |
| 56200 · Steam Dept WP 165 | 0.00 | 0.00 | 0.00 | 5,592.40 | 0.00 | 5,592.40 |
| 56250 · WP #725 & #721 | 0.00 | 0.00 | 0.00 | 53.30 | 0.00 | 53.30 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 0.00 | 5,645.70 | 0.00 | 5,645.70 |
| | | | | | | |
| 56600 · Fund Raising Expense | 0.00 | 2,266.80 | 0.00 | 0.00 | 0.00 | 2,266.80 |
| 58000 · Library | 0.00 | 0.00 | 0.00 | 248.45 | 0.00 | 248.45 |
| 65600 · Payroll Expenses | 10.02 | 11,199.00 | 0.00 | 0.00 | 245.48 | 11,454.50 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 · AAR FEES | 0.00 | 102.80 | 0.00 | 0.00 | 0.00 | 102.80 |
| 67010 · Advertising | 0.00 | 2,741.64 | 0.00 | 0.00 | 0.00 | 2,741.64 |
| 67040 · Bank Service Charges | 0.00 | 1,231.35 | 64.00 | 0.00 | 0.00 | 1,295.35 |
| 67045 · Board Meetings | 0.00 | 519.00 | 0.00 | 0.00 | 0.00 | 519.00 |
| 67079 · Contract Services | 0.00 | 299.94 | 0.00 | 0.00 | 0.00 | 299.94 |
| 67086 · ELECTION COSTS | 0.00 | 424.50 | 0.00 | 0.00 | 0.00 | 424.50 |
| 67090 · Dues & Subscriptions | 0.00 | 759.39 | 0.00 | 0.00 | 0.00 | 759.39 |
| 67160 · Gas & Diesel | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 67170 · Insurance | 0.00 | 11,563.87 | 0.00 | 0.00 | 0.00 | 11,563.87 |
| 67180 · Legal Expenses | 0.00 | 11,273.92 | 0.00 | 0.00 | 0.00 | 11,273.92 |
| 67200 · Office Expense | 0.00 | 502.93 | 0.00 | 0.00 | 0.00 | 502.93 |
| 67210 · Postage & Shipping | 0.00 | 2,962.86 | 0.00 | 0.00 | 0.00 | 2,962.86 |
| 67230 · Professional Services | 0.00 | 6,378.75 | 0.00 | 0.00 | 0.00 | 6,378.75 |
| 67280 · Taxes & Licenses | 0.00 | 61.07 | 0.00 | 0.00 | 0.00 | 61.07 |
| 67310 · Travel & Meals | 0.00 | 933.11 | 0.00 | 328.40 | 0.00 | 1,261.51 |
| 67321 · Professional Fees - Tax Return | 0.00 | 485.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| 69500 · Administrative Expense | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 0.00 | 43,575.13 | 64.00 | 328.40 | 0.00 | 43,967.53 |
| | | | | | | |
| 68000 · PUBLICATIONS | | | | | | |
| 55000 · Train Sheet | 0.00 | 1,436.00 | 0.00 | 0.00 | 0.00 | 1,436.00 |
| 68050 · Headlight | 0.00 | 8,053.00 | 0.00 | 0.00 | 0.00 | 8,053.00 |
| Total 68000 · PUBLICATIONS | 0.00 | 9,489.00 | 0.00 | 0.00 | 0.00 | 9,489.00 |
| | | | | | | |
| 69000 · OPERATIONS | | | | | | |
| 69400 · Volunteer Expense | 0.00 | 4,311.08 | 0.00 | 0.00 | 0.00 | 4,311.08 |

Feather River Rail Society Profit & Loss by Class

January through June 2011

| | R.A.L. | | | | | |
|--|-----------------|-------------------|-----------------|------------------------|-------------------|-------------------|
| | (Endowment) | Operations | WPRRHS | Restricted/Restoration | WP Store | TOTAL |
| 69000 · OPERATIONS - Other | 0.00 | 422.09 | 0.00 | 0.00 | 0.00 | 422.09 |
| Total 69000 · OPERATIONS | 0.00 | 4,733.17 | 0.00 | 0.00 | 0.00 | 4,733.17 |
| 70000 · FACILITIES | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 4,711.12 | 0.00 | 0.00 | 0.00 | 4,711.12 |
| 70015 · Lights & Signage | 0.00 | 59.05 | 0.00 | 0.00 | 0.00 | 59.05 |
| 70020 · Lounge, Sleeper and Shower Car | 0.00 | 118.96 | 0.00 | 182.14 | 0.00 | 301.10 |
| 70022 · Locks & Keys | 0.00 | 132.99 | 0.00 | 0.00 | 0.00 | 132.99 |
| 70030 · Grounds Maintenance | 0.00 | 206.89 | 0.00 | 0.00 | 0.00 | 206.89 |
| 70035 · Supplies | 0.00 | 340.94 | 0.00 | 0.00 | 0.00 | 340.94 |
| 70500 · Utilities | | | | | | |
| 70510 · Gas & Propane | 0.00 | 2,409.08 | 0.00 | 0.00 | 0.00 | 2,409.08 |
| 70520 · Electricity | 0.00 | 4,632.01 | 0.00 | 0.00 | 0.00 | 4,632.01 |
| 70540 · Telephone | 0.00 | 1,152.34 | 0.00 | 0.00 | 0.00 | 1,152.34 |
| 70550 · Water & Sewer & Trash | 0.00 | 1,011.50 | 0.00 | 0.00 | 0.00 | 1,011.50 |
| Total 70500 · Utilities | 0.00 | 9,204.93 | 0.00 | 0.00 | 0.00 | 9,204.93 |
| 70600 · Tools | 0.00 | 230.29 | 0.00 | 0.00 | 0.00 | 230.29 |
| Total 70000 · FACILITIES | 0.00 | 15,005.17 | 0.00 | 182.14 | 0.00 | 15,187.31 |
| Total Expense | 8,113.57 | 87,031.46 | 5,154.85 | 6,404.69 | 32,865.93 | 139,570.50 |
| Net Ordinary Income | 3,611.43 | -37,508.50 | 3,610.15 | -2,574.75 | -10,308.55 | -43,170.22 |
| Net Income | 3,611.43 | -37,508.50 | 3,610.15 | -2,574.75 | -10,308.55 | -43,170.22 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2011

| Ordinary Income/Expense | <u>Jan - Jun 11</u> | <u>Jan - Jun 10</u> |
|---|---------------------|---------------------|
| Income | | |
| 40300 - Contributions | | |
| 40310 - Donations - Member | 9,120.00 | 8,125.00 |
| 40320 - Donations - Public | 2,579.14 | 4,443.36 |
| 40363 - END OF YEAR FUNDRAISING | 13,120.00 | 0.00 |
| 40300 - Contributions - Other | 0.00 | 1,710.64 |
| Total 40300 - Contributions | <u>24,819.14</u> | <u>14,279.00</u> |
| 40400 - Restricted Contributions | | |
| 40405 - Building Fund | 1,000.00 | 0.00 |
| 40409 - Archives & Library | 304.99 | 1,068.00 |
| 40410 - Equipment - Restoration | 425.00 | 0.00 |
| 40421 - 09-10 WP Centennial Locomotive | 0.00 | 250.00 |
| 40422 - STEAM DEPT WP 165 | 1,389.95 | 2,012.00 |
| 40455 - MIL W 5057 | 0.00 | 25.00 |
| 40460 - UP Business Car #105 | 0.00 | 250.00 |
| 40470 - C.T.C. | 100.00 | 25.00 |
| 40600 - Zephyr Project | 600.00 | 2,325.00 |
| 40612 - Tidewater Locomotives | 10.00 | 0.00 |
| 40400 - Restricted Contributions - Other | 0.00 | 150.00 |
| Total 40400 - Restricted Contributions | <u>3,829.94</u> | <u>6,105.00</u> |
| 41000 - Membership Dues | | |
| 41100 - Membership - Life | 790.00 | 0.00 |
| 41200 - Regular - Renewal | 11,400.00 | 11,000.00 |
| 41300 - Regular - New | 1,145.00 | 960.00 |
| 41000 - Membership Dues - Other | 0.00 | 105.91 |
| Total 41000 - Membership Dues | <u>13,335.00</u> | <u>12,065.91</u> |
| 43000 - WP STORE SALES | | |
| 43001 - Apparel | 3,990.62 | 6,069.12 |
| 43002 - Hats | 884.82 | 1,070.28 |
| 43003 - Pictures & Prints | 1,224.15 | 2,013.95 |
| 43004 - Books & A/V Media | 3,300.05 | 5,191.76 |
| 43005 - Magazines | 142.85 | 72.84 |
| 43006 - Calendars | 106.60 | 0.00 |
| 43007 - Models | 8,090.64 | 3,819.90 |
| 43008 - Gift Items | 1,522.96 | 1,609.43 |
| 43009 - Children's Items | 1,368.69 | 1,699.42 |
| 43010 - Food & Drink Sales | 494.73 | 603.54 |
| 43011 - At Cost Sales | 30.00 | 0.00 |
| 43014 - FRRS Publications | 191.11 | 197.56 |
| 43016 - Consignment | 315.82 | 1,050.27 |
| 43200 - Mail Order | 315.47 | 0.00 |
| 43400 - Shows - Merchandise | 0.00 | 1,130.00 |
| 43450 - Shipping | 221.92 | 485.25 |
| 43500 - HEADLIGHT | 356.95 | 608.15 |
| 43000 - WP STORE SALES - Other | 0.00 | 60.00 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2011

| | <u>Jan - Jun 11</u> | <u>Jan - Jun 10</u> |
|--|---------------------|---------------------|
| Total 43000 · WP STORE SALES | 22,557.38 | 25,681.47 |
| 43501 · Headlight to Retailers | 2,256.50 | 506.01 |
| 44000 · Museum Operations | | |
| 44200 · Train Ride Tickets | 974.00 | 888.00 |
| 44300 · Museum Admissions | 5,388.00 | 0.00 |
| 44500 · Special Events | 0.00 | 200.00 |
| Total 44000 · Museum Operations | <u>6,362.00</u> | <u>1,088.00</u> |
| 44100 · R.A.L. | 11,725.00 | 11,029.78 |
| 45000 · Asset Sales Income | | |
| 45200 · Tools & Machinery Sales | 0.00 | 6,005.00 |
| Total 45000 · Asset Sales Income | <u>0.00</u> | <u>6,005.00</u> |
| 46000 · Rental Income | 2,100.00 | 2,800.00 |
| 46500 · Dividend - Interest Securities | 650.32 | 1,134.66 |
| 46700 · Miscellaneous Income | 0.00 | 184.00 |
| 46800 · WPRRHS Conventions | | |
| 46801 · Raffle | 741.00 | 0.00 |
| 46802 · Auction | 690.00 | 0.00 |
| 46800 · WPRRHS Conventions - Other | 7,334.00 | 0.00 |
| Total 46800 · WPRRHS Conventions | <u>8,765.00</u> | <u>0.00</u> |
| Total Income | <u>96,400.28</u> | <u>80,878.83</u> |
| Gross Profit | 96,400.28 | 80,878.83 |
| Expense | | |
| 51000 · MECHANICAL DEPARTMENT | | |
| 51010 · Fuel - Operations | 598.21 | 88.00 |
| 51020 · Equipment Maintenance | | |
| 51021 · Case Backhoe/ Loader | 128.80 | 0.00 |
| 51022 · Forklift | 0.00 | 230.00 |
| 51023 · Vehicle Maintenance | 1,034.03 | 0.00 |
| 51020 · Equipment Maintenance - Other | 407.17 | 165.30 |
| Total 51020 · Equipment Maintenance | <u>1,570.00</u> | <u>395.30</u> |
| 51040 · Supplies | 1,114.72 | 802.36 |
| 51050 · Services - Outside | 752.07 | 171.22 |
| 51055 · Batteries | 483.91 | 83.31 |
| 51060 · Tools | 1,282.37 | 0.00 |
| 51065 · Parts | 1,126.68 | 0.00 |
| 51080 · Welding Supplies | 254.49 | 787.74 |
| Total 51000 · MECHANICAL DEPARTMENT | <u>7,182.45</u> | <u>2,327.93</u> |
| 52000 · Aquisition / Deaquisition | | |
| 52010 · Transportation | 825.00 | 0.00 |
| 52030 · Storage/ Security | 635.00 | 508.00 |
| Total 52000 · Aquisition / Deaquisition | <u>1,460.00</u> | <u>508.00</u> |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2011

| | <u>Jan - Jun 11</u> | <u>Jan - Jun 10</u> |
|---|---------------------|---------------------|
| 53000 - WP STORE | | |
| 53002 - Advertising | 33.33 | 0.00 |
| 53005 - Bank Charges | 2.50 | 0.00 |
| 53008 - Licenses & Taxes | 77.00 | 20.00 |
| 53010 - Merchandise | 17,366.99 | 22,499.29 |
| 53015 - Miscellaneous | 3,993.47 | 225.52 |
| 53020 - Postage & Shipping | 621.96 | 972.95 |
| 53030 - Office Expense | 678.09 | 302.39 |
| 53031 - Cash over/short | 2.93 | -225.70 |
| 53035 - Shows | | |
| 53035-1 - Mileage | 0.00 | 136.00 |
| 53035-2 - Lodging/ Meals | 1,264.31 | 285.90 |
| 53035-4 - Travel | 0.00 | 147.20 |
| 53035 - Shows - Other | 1,059.69 | 20.87 |
| Total 53035 - Shows | <u>2,324.00</u> | <u>589.97</u> |
| 53039 - Supplies | 619.63 | 355.96 |
| 53050 - Payroll Expense | 6,685.64 | 1,707.50 |
| 53055 - Subscriptions & Dues | 150.00 | 214.00 |
| 57000 - BEANERY EXPENSE | | |
| 57020 - Beanery Supplies | 64.91 | 464.33 |
| Total 57000 - BEANERY EXPENSE | <u>64.91</u> | <u>464.33</u> |
| Total 53000 - WP STORE | 32,620.45 | 27,126.21 |
| 54000 - R.A.L. EXPENSES | | |
| 54020 - Equipment Maintenance & Repair | 26.10 | 33.05 |
| 54030 - Payroll Expense | 70.00 | 430.00 |
| Total 54000 - R.A.L. EXPENSES | <u>96.10</u> | <u>463.05</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 | 128.19 | 257.18 |
| 54500 - WPRRHS | 5,090.85 | 0.00 |
| 54090 - Special Events Expenses - Other | 0.00 | 539.92 |
| Total 54090 - Special Events Expenses | <u>5,219.04</u> | <u>797.10</u> |
| 56000 - RESTORATION/MAJOR PROJECTS | | |
| 56100 - WP #2001 | 0.00 | 2,704.70 |
| 56200 - Steam Dept WP 165 | 5,592.40 | 791.58 |
| 56250 - WP #725 & #721 | 53.30 | 0.00 |
| 56275 - Baggage Car #5653 | 0.00 | 38.94 |
| 56400 - UP Business Car #105 | 0.00 | 226.76 |
| 56490 - Zephyr Project | 0.00 | 1,961.60 |
| Total 56000 - RESTORATION/MAJOR PROJECTS | <u>5,645.70</u> | <u>5,723.58</u> |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2011

| | <u>Jan - Jun 11</u> | <u>Jan - Jun 10</u> |
|---|---------------------|---------------------|
| 56600 · Fund Raising Expense | 2,266.80 | 248.85 |
| 58000 · Library | 248.45 | 0.00 |
| 65600 · Payroll Expenses | 11,454.50 | 15,499.73 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 102.80 | 100.00 |
| 67010 · Advertising | 2,741.64 | 2,002.50 |
| 67020 · Automobile Expense | 0.00 | 111.00 |
| 67040 · Bank Service Charges | 1,295.35 | 2,133.29 |
| 67045 · Board Meetings | 519.00 | 807.19 |
| 67079 · Contract Services | 299.94 | 1,604.17 |
| 67086 · ELECTION COSTS | 424.50 | 764.26 |
| 67090 · Dues & Subscriptions | 759.39 | 1,032.70 |
| 67160 · Gas & Diesel | 135.00 | 321.94 |
| 67170 · Insurance | 11,563.87 | 11,535.45 |
| 67180 · Legal Expenses | 11,273.92 | 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 | 502.93 | 263.29 |
| 67210 · Postage & Shipping | 2,962.86 | 396.00 |
| 67220 · Printing | 0.00 | 1,554.32 |
| 67230 · Professional Services | 6,378.75 | 7,150.14 |
| 67280 · Taxes & Licenses | 61.07 | 183.94 |
| 67310 · Travel & Meals | 328.40 | 87.93 |
| 67321 · Professional Fees - Tax Return | 485.00 | 800.00 |
| 69500 · Administrative Expense | 3,200.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | <u>43,034.42</u> | <u>38,811.96</u> |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 1,436.00 | 3,347.00 |
| 68050 · Headlight | 8,053.00 | 0.00 |
| Total 68000 · PUBLICATIONS | <u>9,489.00</u> | <u>3,347.00</u> |
| 69000 · OPERATIONS | | |
| 69100 · Office | 0.00 | 367.70 |
| 69400 · Volunteer Expense | 5,244.19 | 189.80 |
| 69000 · OPERATIONS - Other | 422.09 | 0.00 |
| Total 69000 · OPERATIONS | <u>5,666.28</u> | <u>557.50</u> |
| 70000 · FACILITIES | | |
| 70005 · Building Maintenance-Shop | 4,711.12 | 101.99 |
| 70015 · Lights & Signage | 59.05 | 0.00 |
| 70020 · Lounge, Sleeper and Shower Car | 301.10 | 208.38 |
| 70022 · Locks & Keys | 132.99 | 0.00 |
| 70030 · Grounds Maintenance | 206.89 | 73.57 |
| 70035 · Supplies | 340.94 | 517.24 |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through June 2011

| | <u>Jan - Jun 11</u> | <u>Jan - Jun 10</u> |
|---------------------------------|--------------------------|--------------------------|
| 70500 - Utilities | | |
| 70510 - Gas & Propane | 2,409.08 | 2,302.03 |
| 70520 - Electricity | 4,632.01 | 5,452.41 |
| 70540 - Telephone | 1,152.34 | 1,125.63 |
| 70550 - Water & Sewer & Trash | 1,011.50 | 922.68 |
| Total 70500 - Utilities | <u>9,204.93</u> | <u>9,802.75</u> |
| | | |
| 70600 - Tools | 230.29 | 0.00 |
| Total 70000 - FACILITIES | <u>15,187.31</u> | <u>10,703.93</u> |
| | | |
| Total Expense | <u>139,570.50</u> | <u>106,133.64</u> |
| | | |
| Net Ordinary Income | <u>-43,170.22</u> | <u>-25,254.81</u> |
| | | |
| Net Income | <u><u>-43,170.22</u></u> | <u><u>-25,254.81</u></u> |

Feather River Rail Society

Transaction List by Date

June 2011

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|---------------------------------------|---|-------------------|
| Check | 06/02/2011 | 26804 | Susan Scarlett | May Services | -971.25 |
| Check | 06/07/2011 | 26805 | Portola Motor Parts | Acct. # 2154 | -500.67 |
| Check | 06/07/2011 | 26806 | A T & T | 530 832-4131 994 8, 530 832-4532 853 1 | -280.21 |
| Check | 06/07/2011 | 26807 | Longfellow Building Supply | Acct. # 32400 | -579.57 |
| Check | 06/07/2011 | 26808 | City Of Portola | ACCT# WEST-000700-0000-01 | -51.74 |
| Check | 06/07/2011 | 26809 | State Farm Insurance | 168 0552-A31-55 | -58.93 |
| Check | 06/07/2011 | 26810 | INTERMOUNTAIN DISPOSAL | FEARI | -114.69 |
| Check | 06/07/2011 | 26811 | Leonards | Acct 1098 | -26.86 |
| Check | 06/09/2011 | 26812 | Quill Corporation | ACCT# C6569622 | -253.19 |
| Check | 06/09/2011 | 26813 | MELISSA & DOUG | CUSTOMER ID#44877 | -507.17 |
| Check | 06/09/2011 | 26814 | STEPHEN M. HAYES | INV# 254 | -660.00 |
| Check | 06/09/2011 | 26815 | A T & T | 141 134-4131 196 1 | -2.06 |
| Check | 06/09/2011 | 26816 | DAVID T. LUDINGTON | Inv 1808 | -1,098.00 |
| Check | 06/09/2011 | 26817 | Shasta Cascade Wonderland Association | 11-150MEM | -210.00 |
| Check | 06/09/2011 | 26818 | TTX COMPANY | | -335.64 |
| Check | 06/09/2011 | 26819 | BRUCE BOWMAN | | -182.14 |
| Check | 06/09/2011 | 26820 | COLORADO RAILROAD MUSEUM | SALES RECEIPT # 145347 | -294.65 |
| Check | 06/13/2011 | 26821 | CUSTOM PORTABLE SANDBLASTING | | -2,000.00 |
| Check | 06/15/2011 | 26822 | HISTORIC RAILWAY CONSULTANTS | INV# 10009 | -328.40 |
| Check | 06/21/2011 | 26826 | Postmaster | | -88.00 |
| Check | 06/25/2011 | | | Service Charge | -377.33 |
| Check | 06/27/2011 | 26827 | Steam Scenes | INV# 309383 | -332.10 |
| Check | 06/27/2011 | 26828 | LIBERTY ENERGY | Acct No. 2003955-8 | -738.75 |
| Check | 06/27/2011 | 26829 | GRAINGER | ACCT# 830822482 | -68.01 |
| Check | 06/27/2011 | 26830 | AFS/IBEX FINANCIAL SERVICES, INC. | ACCT# IBX-221655-1 | -1,173.72 |
| Check | 06/27/2011 | 26831 | TRI-CITY WEEKLY | ACCT#2096275 | -275.00 |
| Check | 06/27/2011 | 26832 | Coates Tire Center | Acct. A19-00282 | -19.44 |
| Check | 06/27/2011 | 26833 | HISTORIC SALES | CUSTOMER NO. 477153 | -222.98 |
| Check | 06/27/2011 | 26834 | Daylight Sales | INV#64135, 64083, 64134, 64160 | -1,434.91 |
| Check | 06/27/2011 | 26835 | WHITE RIVER PRODUCTIONS | CUST # 62104W | -75.10 |
| Liability Check | 06/27/2011 | 26836 | SAN JOAQUIN DEPARTMENT OF CHILD SUF | 0770147566-01 | -100.00 |
| Check | 06/27/2011 | 26838 | Rod McClure | | -500.00 |
| Check | 06/27/2011 | 26837 | Steve Habeck | | -300.00 |
| Check | 06/30/2011 | | | Service Charge | -3.00 |
| | | | | | -14,163.51 |
| Paycheck | 06/01/2011 | 26802 | EPLING, VICTORIA L | | -55.89 |
| Paycheck | 06/01/2011 | 26803 | WILSON, CODY E | | -584.47 |
| Liability Check | 06/15/2011 | | QuickBooks Payroll Service | Created by Payroll Services on 06/13/2011 | -913.96 |
| Paycheck | 06/16/2011 | | EPLING, DAVID W | Direct Deposit | 0.00 |
| Paycheck | 06/16/2011 | 26824 | EPLING, VICTORIA L | | -897.23 |
| Paycheck | 06/16/2011 | 26823 | GRUNINGER, RICHARD J | | -37.26 |
| Paycheck | 06/16/2011 | 26825 | SIMMONS, CRAIG W | | -9.31 |
| Liability Check | 06/30/2011 | | QuickBooks Payroll Service | Created by Payroll Services on 06/27/2011 | -963.96 |
| | | | | | -3,462.08 |

Feather River Rail Society Transaction List by Date June 2011

| | | | |
|---------|------------|----------------------|------------------|
| Deposit | 06/01/2011 | Deposit | 68.56 |
| Deposit | 06/02/2011 | Deposit | 23.49 |
| Deposit | 06/03/2011 | Deposit | 124.42 |
| Deposit | 06/04/2011 | Deposit | 225.74 |
| Deposit | 06/05/2011 | Deposit | 698.00 |
| Deposit | 06/06/2011 | Deposit | 10.07 |
| Deposit | 06/07/2011 | Deposit | 249.52 |
| Deposit | 06/08/2011 | Deposit | 8.00 |
| Deposit | 06/09/2011 | Deposit | 3,414.80 |
| Deposit | 06/09/2011 | Deposit | 62.02 |
| Deposit | 06/10/2011 | Deposit | 74.27 |
| Deposit | 06/11/2011 | Deposit | 201.86 |
| Deposit | 06/12/2011 | Deposit | 69.05 |
| Deposit | 06/13/2011 | Deposit | 205.51 |
| Deposit | 06/14/2011 | Deposit | 128.10 |
| Deposit | 06/16/2011 | Deposit | 1,453.22 |
| Deposit | 06/17/2011 | Deposit | 64.54 |
| Deposit | 06/18/2011 | Deposit | 214.66 |
| Deposit | 06/19/2011 | Deposit | 431.43 |
| Deposit | 06/20/2011 | Deposit | 140.83 |
| Deposit | 06/21/2011 | Deposit | 1,503.30 |
| Deposit | 06/21/2011 | Deposit | 62.10 |
| Deposit | 06/22/2011 | Deposit | 310.68 |
| Deposit | 06/23/2011 | Deposit | 150.56 |
| Deposit | 06/24/2011 | Deposit | 114.82 |
| Deposit | 06/25/2011 | Deposit | 427.54 |
| Deposit | 06/26/2011 | Deposit | 708.58 |
| Deposit | 06/27/2011 | Deposit | 230.92 |
| Deposit | 06/28/2011 | Deposit | 109.61 |
| Deposit | 06/29/2011 | Deposit | 1,292.00 |
| Deposit | 06/29/2011 | Deposit | 146.33 |
| Deposit | 06/30/2011 | Deposit | 143.08 |
| | | Credit Card deposits | 12,620.36 |
| | | | 25,687.97 |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2011

| | Total WP Store | |
|--------------------------------------|-----------------------|------------------|
| | Jan - Jun 11 | Budget |
| Income | | |
| 43000 · WP STORE SALES | | |
| 43001 · Apparel | 3,990.62 | 14,000.00 |
| 43002 · Hats | 884.82 | 3,500.00 |
| 43003 · Pictures & Prints | 1,224.15 | 5,500.00 |
| 43004 · Books & A/V Media | 3,300.05 | 10,000.00 |
| 43005 · Magazines | 142.85 | 350.00 |
| 43006 · Calendars | 106.60 | 600.00 |
| 43007 · Models | 8,090.64 | 7,000.00 |
| 43008 · Gift Items | 1,522.96 | 4,000.00 |
| 43009 · Children's Items | 1,368.69 | 4,200.00 |
| 43010 · Food & Drink Sales | 494.73 | 2,600.00 |
| 43011 · At Cost Sales | 30.00 | |
| 43014 · FRRS Publications | 191.11 | 400.00 |
| 43016 · Consignment | 315.82 | 3,000.00 |
| 43200 · Mail Order | 315.47 | 800.00 |
| 43400 · Shows - Merchandise | 0.00 | 3,000.00 |
| 43450 · Shipping | 221.92 | 800.00 |
| 43500 · HEADLIGHT | 356.95 | 1,400.00 |
| Total 43000 · WP STORE SALES | 22,557.38 | 61,150.00 |
| Total Income | 22,557.38 | 61,150.00 |
| Gross Profit | 22,557.38 | 61,150.00 |
| Expense | | |
| 53000 · WP STORE | | |
| 53002 · Advertising | 33.33 | |
| 53005 · Bank Charges | 2.50 | |
| 53006 · Bad checks | 0.00 | 100.00 |
| 53008 · Licenses & Taxes | 77.00 | 100.00 |
| 53010 · Merchandise | 17,366.99 | 20,000.00 |
| 53015 · Miscellaneous | 3,993.47 | |
| 53020 · Postage & Shipping | 621.96 | 1,600.00 |
| 53030 · Office Expense | 678.09 | 300.00 |
| 53031 · Cash over/short | 2.93 | |
| 53035 · Shows | | |
| 53035-1 · Mileage | 0.00 | 400.00 |
| 53035-2 · Lodging/ Meals | 1,264.31 | 600.00 |
| 53035 · Shows - Other | 1,059.69 | |
| Total 53035 · Shows | 2,324.00 | 1,000.00 |
| 53039 · Supplies | 619.63 | 400.00 |
| 53050 · Payroll Expense | 6,931.12 | 21,848.75 |
| 53055 · Subscriptions & Dues | 150.00 | 250.00 |
| 57000 · BEANERY EXPENSE | | |
| 57020 · Beanery Supplies | 64.91 | 2,000.00 |
| 57000 · BEANERY EXPENSE - Other | 0.00 | 4,000.00 |
| Total 57000 · BEANERY EXPENSE | 64.91 | 6,000.00 |
| Total 53000 · WP STORE | 32,865.93 | 51,598.75 |
| Total Expense | 32,865.93 | 51,598.75 |
| Net Ordinary Income | -10,308.55 | 9,551.25 |
| Net Income | -10,308.55 | 9,551.25 |