

Feather River Rail Society

Balance Sheet

As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	13,443.81
11003 · WPRRHS Bank of America	6,794.54
Total Checking/Savings	<u>20,541.34</u>
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	15,223.09
11620 · Investment Acct. - Other	21,915.91
Total 11620 · Investment Acct.	<u>37,139.00</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>79,504.71</u>
Total Current Assets	100,046.05
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>2,389,528.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	<u>1,395.57</u>

Feather River Rail Society

Balance Sheet

As of July 31, 2011

	<u>Jul 31, 11</u>
Total Credit Cards	1,395.57
Other Current Liabilities	
21000 - Payroll Liabilities	238.04
2110 - Direct Deposit Liabilities	-962.70
22000 - Sales Tax Payable	829.88
23000 - Gift Certificates	<u>21,203.58</u>
Total Other Current Liabilities	<u>21,308.80</u>
 Total Current Liabilities	 <u>22,704.37</u>
 Total Liabilities	 22,704.37
Equity	
Prior Period Adjustment	-3,716.86
3050 - Suspense	100.00
38000 - Unrealized Gains/Losses	757.52
39000 - Retained Earnings	2,124,082.46
39100 - Temporarily Restricted	95,738.50
39200 - Permanently Restricted	189,975.00
Net Income	<u>-40,112.31</u>
Total Equity	<u>2,366,824.31</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>2,389,528.68</u></u>

Feather River Rail Society

Transaction List by Date

July 2011

Type	Date	Num	Name	Memo	Amount
Check	07/01/2011	26842	Susan Scarlett	June Services	-1,251.25
Check	07/04/2011	26862	Daylight Sales	Merchandise	-329.22
Check	07/05/2011	26843	INTERSTATE U-STOR 9TH STREET	Storage	-127.00
Check	07/05/2011	26844	Bank Americard	Visa	-2,000.00
Check	07/05/2011	26845	INTERMOUNTAIN RAILWAY COMPANY	CUSTOMER # 1532 invoice 1105859	-244.52
Check	07/05/2011	26846	Portola Motor Parts	Acct. # 2154	-134.46
Check	07/05/2011	26847	INTERMOUNTAIN DISPOSAL	FEARI	-156.13
Check	07/05/2011	26848	Leonards	Acct 1098	-29.43
Check	07/05/2011	26849	City Of Portola	ACCT# WEST-000700-0000-01	-51.74
Check	07/05/2011	26850	MATHESON TRI-GAS, INC., DBA AERIS	CUSTOMER# 07713	-38.01
Check	07/05/2011	26851	Plumas Ace Hardware		-172.02
Check	07/05/2011	26852	IDT AMERICA	Acct#2907920	-21.64
Check	07/05/2011	26853	PLUMAS-LASSEN CONNECTION	ACCOUNT #982	-16.00
Check	07/05/2011	26854	GRAINGER	ACCT# 830822482	-389.16
Check	07/05/2011	26855	Kalmbach Publishers, Inc.	Customer#95632900500	-198.00
Check	07/05/2011	26856	Quill Corporation	ACCT# C6569622	-160.54
Check	07/05/2011	26857	SACCANI DISTRIBUTING	CUSTOMER 9684	-153.75
Check	07/05/2011	26858	SUPERIOR PRODUCTS CO	Beverages	-121.00
Check	07/05/2011	26859	K & S MARKET	Fuel	-957.76
Check	07/05/2011	26860	State Compensation Insurance Fund	1500924-10	-291.66
Check	07/05/2011	26861	ALLIED WASHOE FUEL	INV # 323307 and 325239	-3,052.70
Check	07/05/2011	26863	Longfellow Building Supply	Acct. # 32400	-5.91
Check	07/05/2011	26864	A T & T	Phone	-280.03
Check	07/05/2011			Service Charge	-467.06
Check	07/06/2011	eft	Bart Hansen	stop payment	-360.00
Check	07/08/2011	26868	Rod McClure	Morgan Case	-3,510.95
Check	07/11/2011	26869	RUBY MOUNTAIN FLAG COMPANY	Flags	-119.85
Check	07/11/2011	26870	DMV RENEWAL	LIC# 5YPV158	-101.00
Check	07/11/2011	26871	Quill Corporation	ACCT# C6569622	-139.12
Check	07/11/2011	26872	Coates Tire Center	Acct. A19-00282	-64.25
Check	07/11/2011	26873	TRI-CITY WEEKLY	ACCT#2096275	-275.00
Check	07/11/2011	26874	DAVID T. LUDINGTON	Morgan Case	-252.00
Check	07/11/2011	26875	INTERSTATE U-STOR 9TH STREET	A175	-127.00
Check	07/11/2011	26876	CHRIS ALLAN		-343.40
Check	07/13/2011	26877	SUPERIOR PRODUCTS CO	194378	-340.00
Check	07/13/2011	26878	Norman Holmes		-128.85
Check	07/13/2011	26879	Daylight Sales	INV#64459	-156.00
Check	07/13/2011	26880	A T & T	141-134-4131-196-1	-12.36
Check	07/13/2011	26881	Hamman-Miller-Beauchamp-Deeble, Inc.		-490.00
Check	07/13/2011	26882	QUENCH BEVERAGES	5138	-608.80
Check	07/21/2011	26886	PETER ARNOLD	Invoice May 23	-420.00
Check	07/26/2011	26887	Rod McClure	Morgan Case	-2,462.20
Check	07/26/2011	26888	Rod McClure		-500.00
Check	07/26/2011	26889	Steve Habeck		-300.00
Check	07/27/2011	26910	Postmaster		-88.00
Check	07/29/2011	26890	CHRIS ALLAN		-655.83
Check	07/29/2011	26891	Board Of Equalization	SR KHM 28-754467	-1,483.00
Check	07/29/2011	26892	STRASBURG RAIL ROAD COMPANY	INV # 1550	-723.22
Check	07/29/2011	26893	MATHESON TRI-GAS, INC., DBA AERIS	CUSTOMER# 07713	-326.62
Check	07/29/2011	26894	David Epling	Reimbursement	-244.63
Check	07/29/2011	26895	SUBURBAN PROPANE	Acct# 1483-000027260	-120.00

Feather River Rail Society
Transaction List by Date
July 2011

Check	07/29/2011	26896	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,173.72
Check	07/29/2011	26897	LIBERTY ENERGY	Acct No. 2003955-8	-694.97
Check	07/29/2011	26898	Quill Corporation	ACCT# C6569622	-57.90
Check	07/29/2011	26899	WOW TOYZ	Merchandise	-347.32
Check	07/29/2011	26900	PLUMAS-LASSEN CONNECTION	ACCOUNT #982	-16.00
Check	07/29/2011	26901	IDT AMERICA	Acct#2907920	-28.44
Check	07/29/2011	26902	MELISSA & DOUG	Merchandise	-656.26
Check	07/29/2011	26903	Plumas Ace Hardware	Supplies	-188.28
Check	07/29/2011	26904	Bank Americard	Visa	-2,000.00
Check	07/29/2011	26905	E & M Specialties	ACCT# 51720	-1,049.21
Check	07/29/2011	26906	DPA-LTA ENTERPRISES INC	INV# 064	-75.00
Check	07/29/2011	26907	SIERRA ARTS & FRAMING		-80.00
Check	07/29/2011	26908	INTERSTATE U-STOR 9TH STREET	Storage	-127.00
Check	07/29/2011	26909	ALLIED WASHOE FUEL	INV # 326988	-2,519.65
				Total Checks	-34,014.82

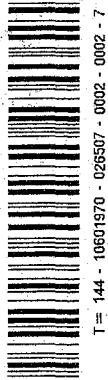
Paycheck	07/01/2011		EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	07/01/2011	26839	EPLING, VICTORIA L		-382.17
Paycheck	07/01/2011	26840	GRUNINGER, RICHARD J		-93.15
Paycheck	07/01/2011	26841	SIMMONS, CRAIG W		-18.63
Liability Check	07/07/2011	26865	United States Treasury	68-0002774	-1,719.40
Liability Check	07/07/2011	26866	Employment Development Department	438-7391-8	-339.37
Liability Check	07/08/2011	26867	SAN JOAQUIN DEPARTMENT OF CHILD SUF	0770147566-01	-50.00
Paycheck	07/18/2011		EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	07/18/2011	26883	GRUNINGER, RICHARD J		-121.09
Paycheck	07/18/2011	26884	SIMMONS, CRAIG W		-65.21
Paycheck	07/18/2011	26885	ZYGNER, JACK O		-37.26
Paycheck	07/20/2011		EPLING, VICTORIA L	Direct Deposit	-787.36
Liability Check	07/27/2011	EFTPS	United States Treasury	68-0002774	-800.96
				Total Payroll	-6,342.52

Feather River Rail Society

Transaction List by Date

July 2011

Deposit	07/01/2011	Deposit	456.21
Deposit	07/02/2011	Deposit	834.55
Deposit	07/03/2011	Deposit	861.56
Deposit	07/04/2011	Deposit	2,583.07
Deposit	07/05/2011	Deposit	232.40
Deposit	07/06/2011	Deposit	805.10
Deposit	07/06/2011	Deposit	262.68
Deposit	07/07/2011	Deposit	211.86
Deposit	07/08/2011	Deposit	289.34
Deposit	07/09/2011	Deposit	552.57
Deposit	07/10/2011	Deposit	360.13
Deposit	07/11/2011	Deposit	1,057.17
Deposit	07/12/2011	Deposit	555.00
Deposit	07/12/2011	Deposit	279.59
Deposit	07/13/2011	Deposit	163.83
Deposit	07/14/2011	Deposit	98.93
Deposit	07/15/2011	Deposit	360.81
Deposit	07/16/2011	Deposit	703.47
Deposit	07/17/2011	Deposit	276.08
Deposit	07/18/2011	Deposit	140.06
Deposit	07/19/2011	Deposit	692.12
Deposit	07/20/2011	Deposit	120.62
Deposit	07/21/2011	Deposit	101.90
Deposit	07/22/2011	Deposit	304.01
Deposit	07/23/2011	Deposit	299.05
Deposit	07/24/2011	Deposit	399.88
Deposit	07/25/2011	Deposit	625.00
Deposit	07/25/2011	Deposit	199.02
Deposit	07/26/2011	Deposit	612.51
Deposit	07/27/2011	Deposit	16.17
Deposit	07/28/2011	Deposit	110.44
Deposit	07/29/2011	Deposit	103.64
Deposit	07/30/2011	Deposit	522.42
Deposit	07/31/2011	Deposit	507.93
		Credit Card deposits	23,246.56
		Total Deposits	38,945.68



**Platinum
Visa Business Card
Company Statement**

Credit Limit	\$20,000	Billing Date	07-15-11
Cash Limit	\$4,000	Days in Billing Cycle	30
Cash Advance Balance	\$0.00	Payment Due Date	08-11-11
Available Credit	\$16,604	Minimum Payment Due	\$70.86
New Balance			\$3,395.57

FEATHER RIVER RAIL S
PO BOX 608

Company Account Number:
4024 4210 0069 3384

COMPANY DETAIL						
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount	
07-08	07-08		18974405350000500370623	PAYMENT RECEIVED -- THANK YOU	2,000.00	CR
07-15	07-15			PURCHASE *FINANCE CHARGE*	37.28	
CARDHOLDER ACTIVITY						
ROD MCCLURE			4003 9000 0008 2230			
Credit Limit \$5,000			TOTAL ACTIVITY \$505.72			
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount	
06-16	06-14		24399001166080001396901	OREILLY AUTO 00026070 CITRUS HEIGHTCA	83.70	
06-23	06-22		24275391173900013400521	MARINA CAR WASH SPARKS NV	13.99	
06-27	06-24		24692161175000647732942	NORTON *ANNUAL RENEWAL 877-294-5265 CA	79.99	
06-27	06-25		24316051177548018027455	SHELL OIL 64611220154 RENO NV	99.00	
06-29	06-27		24316051179548972036755	SHELL OIL 64611220154 RENO NV	65.65	
07-01	06-29		24388941181670350562664	JIMMIES ROAD HOUSE 70 PORTOLA CA	71.86	
07-12	07-10		24399001192080001887303	OREILLY AUTO 00036616 RENO NV	91.53	
EUGENE JOHN VICKNAIR			4339 9300 0347 7447			
Credit Limit \$5,000			TOTAL ACTIVITY \$460.22			
Posting Date	Sale Date	Category	Reference Number	Transactions	Amount	
06-17	06-16		24164071167418194939894	USPS.COM CLICK66100611 800-3447779 DC	14.20	
06-17	06-16		24164071167418198243939	USPS.COM CLICK66100611 800-3447779 DC	12.29	
06-21	06-20		24164071171418239980576	USPS POSTAL ST66100207 800-3447779 MO	45.00	
06-21	06-20		24164071171418229946496	USPS.COM CLICK66100611 800-3447779 DC	4.75	
06-24	06-22		24445741174100281741413	OFFICE DEPOT #2358 SAN JOSE CA	29.49	
06-24	06-23		24164071174418199264836	USPS.COM CLICK66100611 800-3447779 DC	4.97	
06-27	06-24		24073141177900010483800	I VOLUNTEER ONLINE.COM 540-3891915 VA	79.00	
06-28	06-27		24164071178418191536518	USPS.COM CLICK66100611 800-3447779 DC	4.75	
06-28	06-27		24164071178418194588201	USPS.COM CLICK66100611 800-3447779 DC	4.75	
06-30	06-29		24164071180418222585365	USPS.COM CLICK66100611 800-3447779 DC	4.80	
07-06	07-05		24164071186418178697853	USPS.COM CLICK66100611 800-3447779 DC	4.75	
07-11	07-08		24431061190331900054149	ALASKA AIR 0277991160931SEATTLE WA	159.40	
				NM:VICKNAIR/EUGENE JOHN TKT:0277991160931		
				MYAT: CVAT: CC:		
				OARP:SJC SVC:T DARP:LAX FR:TASVN5 DEP:071511		
				OARP:LAX SVC:T DARP:SJC FR:TASVN5 DEP:071611		
07-11	07-09		24692161191000948747458	THE UPS STORE 4252 RENO NV	13.13	
07-12	07-11		24164071192418014992114	USPS 05694895523501497 SANTA CLARA CA	8.11	
07-13	07-12		24164071193418217949738	USPS POSTAL ST66100207 800-3447779 MO	45.00	
07-13	07-12		24164071193418218452625	USPS.COM CLICK66100611 800-3447779 DC	13.25	
07-13	07-12		24164071193418218250938	USPS.COM CLICK66100611 800-3447779 DC	7.83	
07-15	07-14		24164071195418002771022	USPS.COM CLICK66100611 800-3447779 DC	4.75	

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

	<u>Operations</u>	
	<u>Jan - Jul 11</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	9,670.00	10,000.00
40320 · Donations - Public	3,310.05	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>26,100.05</u>	<u>53,999.00</u>
41000 · Membership Dues		
41100 · Membership - Life	430.00	1,000.00
41200 · Regular - Renewal	13,075.00	20,000.00
41300 · Regular - New	1,505.00	3,000.00
Total 41000 · Membership Dues	<u>15,010.00</u>	<u>24,000.00</u>
43501 · Headlight to Retailers	2,281.60	700.00
44000 · Museum Operations		
44200 · Train Ride Tickets	2,226.00	5,500.00
44300 · Museum Admissions	12,163.20	42,000.00
44500 · Special Events	0.00	9,000.00
Total 44000 · Museum Operations	<u>14,389.20</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	2,300.00	3,600.00
46500 · Dividend - Interest Securities	712.96	1,000.00
Total Income	<u>60,793.81</u>	<u>145,799.00</u>
Gross Profit	60,793.81	145,799.00
Expense		
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	1,016.00	900.00
Total 52000 · Aquisition / Deaquisition	<u>1,016.00</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	3,111.64	3,000.00
67040 · Bank Service Charges	1,784.82	4,500.00
67045 · Board Meetings	519.00	500.00
67079 · Contract Services	349.93	3,000.00
67086 · ELECTION COSTS	891.50	800.00

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

	<u>Operations</u>	
	<u>Jan - Jul 11</u>	<u>Budget</u>
67090 · Dues & Subscriptions	759.39	500.00
67160 · Gas & Diesel	299.65	2,000.00
67170 · Insurance	13,519.25	17,000.00
67180 · Legal Expenses	17,499.07	21,000.00
67190 · Miscellaneous Expense	42.27	
67200 · Office Expense	743.70	200.00
67210 · Postage & Shipping	527.86	900.00
67220 · Printing	0.00	500.00
67230 · Professional Services	7,630.00	13,000.00
67280 · Taxes & Licenses	162.07	100.00
67310 · Travel & Meals	71.86	
67321 · Professional Fees - Tax Return	485.00	800.00
67600 · Web Site Expenses	0.00	140.00
69500 · Administrative Expense	4,000.00	8,000.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>52,499.81</u>	<u>76,590.00</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,303.00	5,800.00
68050 · Headlight	9,242.00	12,300.00
Total 68000 · PUBLICATIONS	<u>11,545.00</u>	<u>18,100.00</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	5,372.62	6,000.00
69000 · OPERATIONS - Other	422.09	
Total 69000 · OPERATIONS	<u>5,794.71</u>	<u>6,000.00</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	4,711.12	8,000.00
70015 · Lights & Signage	66.62	3,000.00
70020 · Lounge, Sleeper and Shower Car	301.10	500.00
70022 · Locks & Keys	152.21	100.00
70025 · Fence	0.00	2,000.00
70030 · Grounds Maintenance	285.95	3,000.00
70035 · Supplies	784.39	2,000.00
70500 · Utilities		
70510 · Gas & Propane	2,529.08	3,000.00
70520 · Electricity	5,326.98	11,000.00
70540 · Telephone	1,381.82	2,300.00
70550 · Water & Sewer & Trash	1,219.37	2,500.00
Total 70500 · Utilities	<u>10,457.25</u>	<u>18,800.00</u>
70600 · Tools	230.29	
Total 70000 · FACILITIES	<u>16,988.93</u>	<u>37,400.00</u>
Total Expense	<u>101,438.44</u>	<u>157,090.00</u>
Net Ordinary Income	<u>-40,644.63</u>	<u>-11,291.00</u>
Net Income	<u><u>-40,644.63</u></u>	<u><u>-11,291.00</u></u>

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

	R.A.L.					
Ordinary Income/Expense	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store	TOTAL
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	9,670.00	0.00	0.00	0.00	9,670.00
40320 · Donations - Public	0.00	3,310.05	0.00	0.00	0.00	3,310.05
40363 · END OF YEAR FUNDRAISING	0.00	13,120.00	0.00	0.00	0.00	13,120.00
Total 40300 · Contributions	0.00	26,100.05	0.00	0.00	0.00	26,100.05
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	5.00	0.00	0.00	1,434.45	0.00	1,439.45
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	639.94	0.00	639.94
40612 · Tidewater Locomotives	0.00	0.00	0.00	10.00	0.00	10.00
Total 40400 · Restricted Contributions	5.00	0.00	0.00	3,914.38	0.00	3,919.38
41000 · Membership Dues						
41100 · Membership - Life	0.00	430.00	0.00	0.00	0.00	430.00
41200 · Regular - Renewal	0.00	13,075.00	0.00	0.00	0.00	13,075.00
41300 · Regular - New	0.00	1,505.00	0.00	0.00	0.00	1,505.00
Total 41000 · Membership Dues	0.00	15,010.00	0.00	0.00	0.00	15,010.00
43000 · WP STORE SALES						
43001 · Apparel	0.00	0.00	0.00	0.00	7,009.13	7,009.13
43002 · Hats	0.00	0.00	0.00	0.00	1,354.28	1,354.28
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	2,154.53	2,154.53
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	6,023.05	6,023.05
43005 · Magazines	0.00	0.00	0.00	0.00	401.40	401.40
43006 · Calendars	0.00	0.00	0.00	0.00	298.12	298.12
43007 · Models	0.00	0.00	0.00	0.00	11,276.33	11,276.33
43008 · Gift Items	0.00	0.00	0.00	0.00	2,647.26	2,647.26
43009 · Children's Items	0.00	0.00	0.00	0.00	2,776.49	2,776.49
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,262.13	1,262.13
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	388.61	388.61
43016 · Consignment	0.00	0.00	0.00	0.00	340.82	340.82
43200 · Mail Order	0.00	0.00	0.00	0.00	315.47	315.47

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

	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store	TOTAL
43450 · Shipping	0.00	0.00	0.00	0.00	275.48	275.48
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	506.95	506.95
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	37,060.05	37,060.05
43501 · Headlight to Retailers	0.00	2,281.60	0.00	0.00	0.00	2,281.60
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	2,226.00	0.00	0.00	0.00	2,226.00
44300 · Museum Admissions	0.00	12,163.20	0.00	0.00	0.00	12,163.20
Total 44000 · Museum Operations	0.00	14,389.20	0.00	0.00	0.00	14,389.20
44100 · R.A.L.	24,075.39	0.00	0.00	0.00	0.00	24,075.39
46000 · Rental Income	0.00	2,300.00	0.00	0.00	0.00	2,300.00
46500 · Dividend - Interest Securities	0.00	712.96	0.00	0.00	0.00	712.96
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	24,080.39	60,793.81	8,765.00	3,914.38	37,060.05	134,613.63
Gross Profit	24,080.39	60,793.81	8,765.00	3,914.38	37,060.05	134,613.63
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	6,170.56	0.00	0.00	0.00	0.00	6,170.56
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	128.80	0.00	0.00	0.00	0.00	128.80
51022 · Forklift	4.74	0.00	0.00	0.00	0.00	4.74
51023 · Vehicle Maintenance	1,034.03	0.00	0.00	0.00	0.00	1,034.03
51020 · Equipment Maintenance - Other	949.12	0.00	0.00	0.00	0.00	949.12
Total 51020 · Equipment Maintenance	2,116.69	0.00	0.00	0.00	0.00	2,116.69
51040 · Supplies	1,114.72	0.00	0.00	0.00	0.00	1,114.72
51050 · Services - Outside	816.32	0.00	0.00	0.00	0.00	816.32
51055 · Batteries	483.91	0.00	0.00	0.00	0.00	483.91
51060 · Tools	1,694.61	0.00	0.00	0.00	0.00	1,694.61
51065 · Parts	1,538.30	0.00	0.00	0.00	0.00	1,538.30
51080 · Welding Supplies	619.12	0.00	0.00	0.00	0.00	619.12

Feather River Rail Society
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	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store	TOTAL
Total 51000 · MECHANICAL DEPARTMENT	14,554.23	0.00	0.00	0.00	0.00	14,554.23
52000 · Aquisition / Deaquisition						
52010 · Transportation	825.00	0.00	0.00	0.00	0.00	825.00
52030 · Storage/ Security	0.00	1,016.00	0.00	0.00	0.00	1,016.00
Total 52000 · Aquisition / Deaquisition	825.00	1,016.00	0.00	0.00	0.00	1,841.00
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	156.99	156.99
53010 · Merchandise	0.00	0.00	0.00	0.00	20,880.77	20,880.77
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,439.15	1,439.15
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	871.04	871.04
53030 · Office Expense	0.00	0.00	0.00	0.00	789.49	789.49
53031 · Cash over/short	0.00	0.00	0.00	0.00	-0.80	-0.80
53035 · Shows						
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	1,332.31	1,332.31
53035-3 · Other	0.00	0.00	0.00	0.00	1,098.95	1,098.95
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	3,490.95	3,490.95
53039 · Supplies	0.00	0.00	0.00	0.00	643.21	643.21
53050 · Payroll Expense	0.00	0.00	0.00	0.00	11,035.74	11,035.74
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	150.00	150.00
53060 · Tools	0.00	0.00	0.00	0.00	5.91	5.91
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	43,556.66	43,556.66
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	26.10	0.00	0.00	0.00	0.00	26.10
54030 · Payroll Expense	430.00	0.00	0.00	0.00	0.00	430.00
54040 · R.A.L. - Printing	32.75	0.00	0.00	0.00	0.00	32.75
54060 · Miscellaneous Expense	45.44	0.00	0.00	0.00	0.00	45.44
Total 54000 · R.A.L. EXPENSES	534.29	0.00	0.00	0.00	0.00	534.29

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	R.A.L.					
	(Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store	TOTAL
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	128.19	0.00	0.00	0.00	128.19
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	7,493.53	0.00	7,493.53
56250 · WP #725 & #721	0.00	0.00	0.00	53.30	0.00	53.30
56490 · Zephyr Project	0.00	0.00	0.00	487.80	0.00	487.80
56526 · WP 484	0.00	0.00	0.00	73.50	0.00	73.50
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	8,108.13	0.00	8,108.13
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	61.26	11,199.00	0.00	0.00	0.00	11,260.26
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	102.80	0.00	0.00	0.00	102.80
67010 · Advertising	0.00	3,111.64	0.00	0.00	0.00	3,111.64
67040 · Bank Service Charges	0.00	1,784.82	64.00	0.00	0.00	1,848.82
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00	519.00
67079 · Contract Services	0.00	349.93	0.00	0.00	0.00	349.93
67086 · ELECTION COSTS	0.00	891.50	0.00	0.00	0.00	891.50
67090 · Dues & Subscriptions	0.00	759.39	0.00	0.00	0.00	759.39
67160 · Gas & Diesel	0.00	299.65	0.00	0.00	0.00	299.65
67170 · Insurance	0.00	13,519.25	0.00	0.00	0.00	13,519.25
67180 · Legal Expenses	0.00	17,499.07	0.00	0.00	0.00	17,499.07
67190 · Miscellaneous Expense	0.00	42.27	0.00	0.00	0.00	42.27
67200 · Office Expense	0.00	743.70	0.00	0.00	0.00	743.70
67210 · Postage & Shipping	0.00	527.86	0.00	0.00	0.00	527.86
67230 · Professional Services	0.00	7,630.00	0.00	0.00	0.00	7,630.00
67280 · Taxes & Licenses	0.00	162.07	0.00	0.00	0.00	162.07
67310 · Travel & Meals	0.00	71.86	0.00	0.00	0.00	71.86
67321 · Professional Fees - Tax Return	0.00	485.00	0.00	0.00	0.00	485.00
69500 · Administrative Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	52,499.81	64.00	0.00	0.00	52,563.81
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,303.00	0.00	0.00	0.00	2,303.00

Feather River Rail Society Profit & Loss by Class

January through July 2011

	R.A.L.					
	<u>(Endowment)</u>	<u>Operations</u>	<u>WPRRHS</u>	<u>Restricted/Restoration</u>	<u>WP Store</u>	<u>TOTAL</u>
68050 · Headlight	0.00	9,242.00	0.00	0.00	0.00	9,242.00
Total 68000 · PUBLICATIONS	0.00	11,545.00	0.00	0.00	0.00	11,545.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	5,372.62	0.00	0.00	244.63	5,617.25
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00	422.09
Total 69000 · OPERATIONS	0.00	5,794.71	0.00	0.00	244.63	6,039.34
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	66.62	0.00	0.00	0.00	66.62
70020 · Lounge, Sleeper and Shower Car	0.00	301.10	0.00	0.00	0.00	301.10
70022 · Locks & Keys	0.00	152.21	0.00	0.00	0.00	152.21
70030 · Grounds Maintenance	0.00	285.95	0.00	0.00	0.00	285.95
70035 · Supplies	0.00	784.39	0.00	0.00	0.00	784.39
70500 · Utilities						
70510 · Gas & Propane	0.00	2,529.08	0.00	0.00	0.00	2,529.08
70520 · Electricity	0.00	5,326.98	0.00	0.00	0.00	5,326.98
70540 · Telephone	0.00	1,381.82	0.00	0.00	0.00	1,381.82
70550 · Water & Sewer & Trash	0.00	1,219.37	0.00	0.00	0.00	1,219.37
Total 70500 · Utilities	0.00	10,457.25	0.00	0.00	0.00	10,457.25
70600 · Tools	0.00	230.29	0.00	0.00	0.00	230.29
Total 70000 · FACILITIES	0.00	16,988.93	0.00	0.00	0.00	16,988.93
Total Expense	15,974.78	101,438.44	5,154.85	8,356.58	43,801.29	174,725.94
Net Ordinary Income	8,105.61	-40,644.63	3,610.15	-4,442.20	-6,741.24	-40,112.31
Net Income	8,105.61	-40,644.63	3,610.15	-4,442.20	-6,741.24	-40,112.31

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Ordinary Income/Expense	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
Income		
40300 - Contributions		
40310 - Donations - Member	9,670.00	8,125.00
40320 - Donations - Public	3,310.05	8,282.05
40363 - END OF YEAR FUNDRAISING	13,120.00	0.00
40300 - Contributions - Other	0.00	2,055.64
Total 40300 - Contributions	<u>26,100.05</u>	<u>18,462.69</u>
40400 - Restricted Contributions		
40405 - Building Fund	1,000.00	0.00
40409 - Archives & Library	304.99	1,177.50
40410 - Equipment - Restoration	425.00	0.00
40421 - 09-10 WP Centennial Locomotive	0.00	250.00
40422 - STEAM DEPT WP 165	1,439.45	2,122.00
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	639.94	2,560.25
40612 - Tidewater Locomotives	10.00	0.00
40400 - Restricted Contributions - Other	0.00	150.00
Total 40400 - Restricted Contributions	<u>3,919.38</u>	<u>6,559.75</u>
41000 - Membership Dues		
41100 - Membership - Life	430.00	0.00
41200 - Regular - Renewal	13,075.00	12,725.00
41300 - Regular - New	1,505.00	1,240.00
41000 - Membership Dues - Other	0.00	105.91
Total 41000 - Membership Dues	<u>15,010.00</u>	<u>14,070.91</u>
43000 - WP STORE SALES		
43001 - Apparel	7,009.13	8,258.07
43002 - Hats	1,354.28	1,702.28
43003 - Pictures & Prints	2,154.53	2,808.73
43004 - Books & A/V Media	6,023.05	6,322.11
43005 - Magazines	401.40	143.62
43006 - Calendars	298.12	182.45
43007 - Models	11,276.33	4,083.30
43008 - Gift Items	2,647.26	2,151.18
43009 - Children's Items	2,776.49	2,485.78
43010 - Food & Drink Sales	1,262.13	1,253.88
43011 - At Cost Sales	30.00	0.00
43014 - FRRS Publications	388.61	197.56
43016 - Consignment	340.82	1,166.62
43200 - Mail Order	315.47	139.57
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	275.48	577.74
43500 - HEADLIGHT	506.95	791.35
43000 - WP STORE SALES - Other	0.00	60.00

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	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
Total 43000 · WP STORE SALES	37,060.05	33,454.24
43501 · Headlight to Retailers	2,281.60	506.01
44000 · Museum Operations		
44200 · Train Ride Tickets	2,226.00	2,062.00
44300 · Museum Admissions	12,163.20	0.00
44500 · Special Events	0.00	347.00
Total 44000 · Museum Operations	<u>14,389.20</u>	<u>2,409.00</u>
44100 · R.A.L.	24,075.39	21,218.53
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	2,300.00	2,800.00
46500 · Dividend - Interest Securities	712.96	1,134.66
46700 · Miscellaneous Income	0.00	396.46
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>134,613.63</u>	<u>107,017.25</u>
Gross Profit	134,613.63	107,017.25
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	6,170.56	88.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	0.00
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,034.03	0.00
51020 · Equipment Maintenance - Other	949.12	265.30
Total 51020 · Equipment Maintenance	<u>2,116.69</u>	<u>495.30</u>
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	1,114.72	976.74
51050 · Services - Outside	816.32	171.22
51055 · Batteries	483.91	119.49
51060 · Tools	1,694.61	157.72
51065 · Parts	1,538.30	42.70
51080 · Welding Supplies	619.12	960.52
Total 51000 · MECHANICAL DEPARTMENT	<u>14,554.23</u>	<u>3,153.38</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	825.00	0.00
52030 · Storage/ Security	1,016.00	508.00

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	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
Total 52000 · Aquisition / Deaquisition	1,841.00	508.00
53000 · WP STORE		
53002 · Advertising	33.33	0.00
53005 · Bank Charges	2.50	0.00
53008 · Licenses & Taxes	156.99	97.00
53010 · Merchandise	20,880.77	25,712.05
53011 · Food and Beverage	1,439.15	0.00
53015 · Miscellaneous	3,993.47	225.52
53020 · Postage & Shipping	871.04	978.80
53030 · Office Expense	789.49	302.39
53031 · Cash over/short	-0.80	-275.07
53035 · Shows		
53035-1 · Mileage	0.00	136.00
53035-2 · Lodging/ Meals	1,332.31	285.90
53035-3 · Other	1,098.95	0.00
53035-4 · Travel	0.00	147.20
53035 · Shows - Other	1,059.69	20.87
Total 53035 · Shows	<u>3,490.95</u>	<u>589.97</u>
53039 · Supplies	643.21	539.67
53050 · Payroll Expense	11,035.74	2,097.50
53055 · Subscriptions & Dues	150.00	214.00
53060 · Tools	5.91	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	64.91	1,042.53
Total 57000 · BEANERY EXPENSE	<u>64.91</u>	<u>1,042.53</u>
Total 53000 · WP STORE	43,556.66	31,524.36
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	26.10	33.05
54030 · Payroll Expense	430.00	950.00
54040 · R.A.L. - Printing	32.75	0.00
54060 · Miscellaneous Expense	45.44	0.00
Total 54000 · R.A.L. EXPENSES	<u>534.29</u>	<u>983.05</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	2,744.06

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	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
56200 · Steam Dept WP 165	7,493.53	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	267.79
56490 · Zephyr Project	487.80	2,010.63
56526 · WP 484	73.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>8,108.13</u>	<u>5,853.00</u>
56600 · Fund Raising Expense	2,266.80	248.85
58000 · Library	248.45	0.00
65600 · Payroll Expenses	11,260.26	18,318.69
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	102.80	100.00
67010 · Advertising	3,111.64	2,081.00
67020 · Automobile Expense	0.00	111.00
67040 · Bank Service Charges	1,848.82	2,676.29
67045 · Board Meetings	519.00	807.19
67079 · Contract Services	349.93	1,684.78
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	759.39	1,032.70
67160 · Gas & Diesel	299.65	321.94
67170 · Insurance	13,519.25	12,234.62
67180 · Legal Expenses	17,499.07	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	42.27	16.04
67200 · Office Expense	743.70	263.29
67210 · Postage & Shipping	527.86	396.00
67220 · Printing	0.00	1,554.32
67230 · Professional Services	7,630.00	8,482.64
67280 · Taxes & Licenses	162.07	233.94
67310 · Travel & Meals	71.86	87.93
67321 · Professional Fees - Tax Return	485.00	800.00
69500 · Administrative Expense	4,000.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>52,563.81</u>	<u>41,595.74</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,303.00	3,347.00
68050 · Headlight	9,242.00	4,320.00
Total 68000 · PUBLICATIONS	<u>11,545.00</u>	<u>7,667.00</u>
69000 · OPERATIONS		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	5,617.25	320.45
69000 · OPERATIONS - Other	422.09	0.00
Total 69000 · OPERATIONS	<u>6,039.34</u>	<u>688.15</u>

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Profit & Loss Prev Year Comparison
 January through July 2011

	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
70000 - FACILITIES		
70005 - Building Maintenance-Shop	4,711.12	101.99
70015 - Lights & Signage	66.62	0.00
70020 - Lounge, Sleeper and Shower Car	301.10	218.10
70022 - Locks & Keys	152.21	0.00
70030 - Grounds Maintenance	285.95	132.56
70035 - Supplies	784.39	551.43
70500 - Utilities		
70510 - Gas & Propane	2,529.08	2,302.03
70520 - Electricity	5,326.98	6,378.56
70540 - Telephone	1,381.82	1,315.83
70550 - Water & Sewer & Trash	1,219.37	971.95
Total 70500 - Utilities	<u>10,457.25</u>	<u>10,968.37</u>
70600 - Tools	230.29	0.00
Total 70000 - FACILITIES	<u>16,988.93</u>	<u>11,972.45</u>
 Total Expense	 <u>174,725.94</u>	 <u>123,328.57</u>
 Net Ordinary Income	 <u>-40,112.31</u>	 <u>-16,311.32</u>
 Net Income	 <u><u>-40,112.31</u></u>	 <u><u>-16,311.32</u></u>

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

Ordinary Income/Expense	Total WP Store	
	Jan - Jul 11	Budget
Income		
43000 · WP STORE SALES		
43001 · Apparel	7,009.13	14,000.00
43002 · Hats	1,354.28	3,500.00
43003 · Pictures & Prints	2,154.53	5,500.00
43004 · Books & A/V Media	6,023.05	10,000.00
43005 · Magazines	401.40	350.00
43006 · Calendars	298.12	600.00
43007 · Models	11,276.33	7,000.00
43008 · Gift Items	2,647.26	4,000.00
43009 · Children's Items	2,776.49	4,200.00
43010 · Food & Drink Sales	1,262.13	2,600.00
43011 · At Cost Sales	30.00	
43014 · FRRS Publications	388.61	400.00
43016 · Consignment	340.82	3,000.00
43200 · Mail Order	315.47	800.00
43400 · Shows - Merchandise	0.00	3,000.00
43450 · Shipping	275.48	800.00
43500 · HEADLIGHT	506.95	1,400.00
Total 43000 · WP STORE SALES	37,060.05	61,150.00
Total Income	37,060.05	61,150.00
Gross Profit	37,060.05	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	156.99	100.00
53010 · Merchandise	20,880.77	20,000.00
53011 · Food and Beverage	1,439.15	
53015 · Miscellaneous	3,993.47	
53020 · Postage & Shipping	871.04	1,600.00
53030 · Office Expense	789.49	300.00
53031 · Cash over/short	-0.80	
53035 · Shows		
53035-1 · Mileage	0.00	400.00
53035-2 · Lodging/ Meals	1,332.31	600.00
53035-3 · Other	1,098.95	
53035 · Shows - Other	1,059.69	
Total 53035 · Shows	3,490.95	1,000.00
53039 · Supplies	643.21	400.00
53050 · Payroll Expense	11,035.74	21,848.75
53055 · Subscriptions & Dues	150.00	250.00
53060 · Tools	5.91	

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

	<u>Total WP Store</u>	
	<u>Jan - Jul 11</u>	<u>Budget</u>
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	64.91	2,000.00
57000 · BEANERY EXPENSE - Other	0.00	4,000.00
Total 57000 · BEANERY EXPENSE	<u>64.91</u>	<u>6,000.00</u>
Total 53000 · WP STORE	43,556.66	51,598.75
69000 · OPERATIONS		
69400 · Volunteer Expense	244.63	
Total 69000 · OPERATIONS	<u>244.63</u>	
Total Expense	<u>43,801.29</u>	<u>51,598.75</u>
Net Ordinary Income	<u>-6,741.24</u>	<u>9,551.25</u>
Net Income	<u><u>-6,741.24</u></u>	<u><u>9,551.25</u></u>