

# Feather River Rail Society

## Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	50,278.89
11003 · WPRRHS Bank of America	1,648.00
11210 · Internet Account B of A	8,027.97
<b>Total Checking/Savings</b>	<u>60,154.86</u>
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	32,339.78
<b>Total 11620 · Investment Acct.</b>	<u>32,339.78</u>
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	<u>250.00</u>
<b>Total Other Current Assets</b>	<u>74,223.01</u>
<b>Total Current Assets</b>	134,377.87
<b>Fixed Assets</b>	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
<b>Total 13660 · Historical Collection</b>	<u>2,406,693.81</u>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-254,623.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	<u>62,690.00</u>
<b>Total Fixed Assets</b>	2,514,718.63

# Feather River Rail Society

## Balance Sheet

As of September 30, 2013

Sep 30, 13

<b>TOTAL ASSETS</b>	<b><u>2,649,096.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	10,600.76
<b>Total Credit Cards</b>	<b>10,600.76</b>
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	504.40
22000 · Sales Tax Payable	1,502.70
23000 · Gift Certificates	19,378.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<b><u>21,485.68</u></b>
<b>Total Current Liabilities</b>	<b><u>32,086.44</u></b>
<b>Total Liabilities</b>	<b>32,086.44</b>
<b>Equity</b>	
3050 · Suspense	801.98
38000 · Unrealized Gains/Losses	273.47
39000 · Retained Earnings	2,310,526.30
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	18,045.42
<b>Total Equity</b>	<b><u>2,617,010.06</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,649,096.50</u></b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through September 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>40300 - Contributions</b>												
40310 - Donations - Member	10,005.00	7,000.00	142.93%									
40320 - Donations - Public	2,546.03	2,000.00	127.3%									
40355 - FUNDRAISERS	0.00	26,000.00	0.0%									
40360 - Internet donations	147.50											
40363 - END OF YEAR FUNDRAISING	0.00	21,000.00	0.0%									
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.0%									
42200 - Endowment Annual Transfer	0.00	9,499.00	0.0%									
40300 - Contributions - Other	1,593.50	3,000.00	53.12%									
<b>Total 40300 - Contributions</b>	<b>14,292.03</b>	<b>68,999.00</b>	<b>20.71%</b>									
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00	1,000.00	0.0%									
41200 - Regular - Renewal	18,063.38	21,000.00	86.02%									
41300 - Regular - New	2,049.09	2,000.00	102.46%									
<b>Total 41000 - Membership Dues</b>	<b>20,112.47</b>	<b>24,000.00</b>	<b>83.8%</b>									
<b>43000 - WP STORE SALES</b>												
43001 - Apparel				12,852.35	14,000.00	91.8%	0.00			12,852.35	14,000.00	91.8%
43002 - Hats				2,041.83	3,000.00	68.06%	38.07			2,079.90	3,000.00	69.33%
43003 - Pictures & Prints				2,776.66	3,000.00	92.56%	0.00			2,776.66	3,000.00	92.56%
43004 - Books & A/V Media				5,016.53	7,900.00	63.5%	52.95			5,069.48	7,900.00	64.17%
43005 - Magazines				72.85	400.00	18.21%	0.00			72.85	400.00	18.21%
43006 - Calendars				489.36	500.00	97.87%	0.00			489.36	500.00	97.87%
43007 - Models				66.34	1,200.00	5.53%	0.00			66.34	1,200.00	5.53%
43008 - Gift Items				4,029.21	4,000.00	100.73%	0.00			4,029.21	4,000.00	100.73%
43009 - Children's Items				2,522.58	3,000.00	84.09%	0.00			2,522.58	3,000.00	84.09%
43010 - Food & Drink Sales				1,060.18	2,200.00	48.19%	0.00			1,060.18	2,200.00	48.19%
43011 - At Cost Sales				37.94	200.00	18.97%	0.00			37.94	200.00	18.97%

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through September 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
43012 · Taxable Beverage Sales				226.42			0.00			226.42	0.00	100.0%
43014 · FRRS Publications				970.12	900.00	107.79%	39.50			1,009.62	900.00	112.18%
43016 · Consignment				32.95	650.00	5.07%	0.00			32.95	650.00	5.07%
43450 · Shipping				169.52	400.00	42.38%	0.00			169.52	400.00	42.38%
43500 · HEADLIGHT				746.96	1,600.00	46.69%	149.00			895.96	1,600.00	56.0%
43550 · eBay In State Sales				0.00	600.00	0.0%	0.00			0.00	600.00	0.0%
43560 · eBay Out-of-State Sales				0.00			0.00	1,600.00	0.0%	0.00	1,600.00	0.0%
43570 · eBay Shipping Income				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
<b>Total 43000 · WP STORE SALES</b>				<b>33,111.80</b>	<b>44,050.00</b>	<b>75.17%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>33,391.32</b>	<b>45,650.00</b>	<b>73.15%</b>
43501 · Headlight to Retailers	1,391.40	2,200.00	63.25%									
44000 · Museum Operations												
44200 · Train Ride Tickets	3,708.50	4,200.00	88.3%									
44300 · Museum Admissions	17,812.75	20,000.00	89.06%									
44500 · Special Events	995.00											
<b>Total 44000 · Museum Operations</b>	<b>22,516.25</b>	<b>24,200.00</b>	<b>93.04%</b>									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00	1,000.00	0.0%									
45000 · Asset Sales Income - Other	32,738.29	15,000.00	218.26%									
<b>Total 45000 · Asset Sales Income</b>	<b>32,738.29</b>	<b>16,000.00</b>	<b>204.61%</b>									
46000 · Rental Income	3,500.00	3,600.00	97.22%									
46500 · Dividend - Interest Securities	449.26	800.00	56.16%									
46700 · Miscellaneous Income	16,335.34			0.33			0.00			0.33	0.00	100.0%
<b>Total Income</b>	<b>111,335.04</b>	<b>139,799.00</b>	<b>79.64%</b>	<b>33,112.13</b>	<b>44,050.00</b>	<b>75.17%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>144,726.69</b>	<b>185,449.00</b>	<b>78.04%</b>
Cost of Goods Sold												
50500 · Cost of Goods Sold				72.95			0.00			72.95	0.00	100.0%
<b>Total COGS</b>				<b>72.95</b>			<b>0.00</b>			<b>72.95</b>	<b>0.00</b>	<b>100.0%</b>

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 January through September 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
<b>Gross Profit</b>	111,335.04	139,799.00	79.64%	33,039.18	44,050.00	75.0%	279.52	1,600.00	17.47%	33,318.70	45,650.00	72.99%
<b>Expense</b>												
<b>52000 - Aquisition / Deaquisition</b>												
52010 - Transportation	40.26											
52030 - Storage/ Security	2,286.00	1,400.00	163.29%									
<b>Total 52000 - Aquisition / Deaquisition</b>	2,326.26	1,400.00	166.16%									
<b>53000 - WP STORE</b>												
53005 - Bank Charges				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 - Bad checks				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 - Licenses & Taxes				88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
53010 - Merchandise				17,191.79	25,000.00	68.77%	0.00			17,191.79	25,000.00	68.77%
53011 - Food and Beverage				813.58	1,500.00	54.24%	0.00			813.58	1,500.00	54.24%
53015 - Miscellaneous				524.73			0.00			524.73	0.00	100.0%
53020 - Postage & Shipping				335.55	1,400.00	23.97%	0.00			335.55	1,400.00	23.97%
53025 - Professional Services				539.91			0.00			539.91	0.00	100.0%
53030 - Office Expense				4,430.12	500.00	886.02%	0.00			4,430.12	500.00	886.02%
53031 - Cash over/short				65.48	10.00	654.8%	0.00			65.48	10.00	654.8%
53035 - Shows												
53035-2 - Lodging/ Meals				665.41			0.00			665.41	0.00	100.0%
53035-3 - Other				150.00			0.00			150.00	0.00	100.0%
53035-4 - Travel				107.80			0.00			107.80	0.00	100.0%
<b>Total 53035 - Shows</b>				923.21			0.00			923.21	0.00	100.0%
53038 - Promotional Supplies				32.54			0.00			32.54	0.00	100.0%
53039 - Supplies				1,725.81	500.00	345.16%	0.00			1,725.81	500.00	345.16%
53050 - Payroll Expense				1,687.50	12,000.00	14.06%	0.00			1,687.50	12,000.00	14.06%
53055 - Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53080 - eBay Fees				158.85			0.00			158.85	0.00	100.0%

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	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
53090 · Mileage Reimbursement				2,514.40			0.00			2,514.40	0.00	100.0%
<b>Total 53000 · WP STORE</b>				31,031.47	42,910.00	72.32%	0.00			31,031.47	42,910.00	72.32%
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00	500.00	0.0%									
54090 · Special Events Expenses - Other	692.32	500.00	138.46%									
<b>Total 54090 · Special Events Expenses</b>	692.32	1,000.00	69.23%									
55501 · Admission Supplies	837.27	600.00	139.55%									
56600 · Fund Raising Expense	711.00	3,500.00	20.31%									
58000 · Library	0.00	700.00	0.0%									
65600 · Payroll Expenses	0.00			325.94			0.00			325.94	0.00	100.0%
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	804.48	800.00	100.56%									
67010 · Advertising	3,978.83	3,700.00	107.54%									
67040 · Bank Service Charges	4,392.31	4,900.00	89.64%									
67045 · Board Meetings	0.00	500.00	0.0%									
67070 · Building Maintenance	238.00											
67079 · Contract Services	182.74	2,000.00	9.14%									
67080 · Contributions	25.00											
67086 · ELECTION COSTS	775.00	1,000.00	77.5%									
67090 · Dues & Subscriptions	1,026.00	1,000.00	102.6%									
67160 · Gas & Diesel	884.81	2,000.00	44.24%									
67170 · Insurance	30,614.56	30,000.00	102.05%									
67180 · Legal Expenses	1,329.00	7,000.00	18.99%									
67184 · Membership Expense	1,029.17	100.00	1,029.17%									
67190 · Miscellaneous Expense	3,172.06	400.00	793.02%									
67200 · Office Expense	206.10	400.00	51.53%									
67210 · Postage & Shipping	2,802.00	2,600.00	107.77%									
67220 · Printing	1,194.05	500.00	238.81%									
67230 · Professional Services	9,381.25	14,000.00	67.01%									

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	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
67280 · Taxes & Licenses	113.00	2,600.00	4.35%									
67310 · Travel & Meals	0.00	100.00	0.0%									
67321 · Professional Fees - Tax Return	480.00	500.00	96.0%									
67600 · Web Site Expenses	468.00	200.00	234.0%									
69500 · Administrative Expense	0.00	4,000.00	0.0%									
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>63,096.36</b>	<b>78,300.00</b>	<b>80.58%</b>									
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	7,433.00	15,000.00	49.55%									
<b>Total 68000 · PUBLICATIONS</b>	<b>8,698.00</b>	<b>20,800.00</b>	<b>41.82%</b>									
<b>69000 · OPERATIONS</b>												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	339.93	500.00	67.99%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
<b>Total 69000 · OPERATIONS</b>	<b>4,381.93</b>	<b>1,000.00</b>	<b>438.19%</b>									
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	281.27	200.00	140.64%									
70015 · Lights & Signage	79.81	400.00	19.95%									
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	5.55	200.00	2.78%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	136.28	3,000.00	4.54%									
70035 · Supplies	1,275.69	2,000.00	63.79%									
70500 · Utilities												
70510 · Gas & Propane	1,597.53	3,000.00	53.25%									
70520 · Electricity	8,851.90	7,500.00	118.03%									
70540 · Telephone	2,243.29	2,700.00	83.09%									
70550 · Water & Sewer & Trash	2,564.54	2,000.00	128.23%									

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	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget	Jan - Sep 13	Budget	% of Budget
<b>Total 70500 - Utilities</b>	15,257.26	15,200.00	100.38%									
<b>70600 - Tools</b>	0.00	500.00	0.0%									
<b>Total 70000 - FACILITIES</b>	17,035.86	32,000.00	53.24%									
<b>71000 - MAINTENANCE OF WAY</b>												
<b>71050 - Rock Base Gravel</b>	275.00											
<b>71090 - Track Supplies</b>	0.00	100.00	0.0%									
<b>Total 71000 - MAINTENANCE OF WAY</b>	275.00	100.00	275.0%									
<b>Total Expense</b>	98,054.00	139,400.00	70.34%	31,357.41	42,910.00	73.08%	0.00			31,357.41	42,910.00	73.08%
<b>Net Ordinary Income</b>	13,281.04	399.00	3,328.58%	1,681.77	1,140.00	147.52%	279.52	1,600.00	17.47%	1,961.29	2,740.00	71.58%
<b>Net Income</b>	<b>13,281.04</b>	<b>399.00</b>	<b>3,328.58%</b>	<b>1,681.77</b>	<b>1,140.00</b>	<b>147.52%</b>	<b>279.52</b>	<b>1,600.00</b>	<b>17.47%</b>	<b>1,961.29</b>	<b>2,740.00</b>	<b>71.58%</b>





FEATHER RIVER RAIL SOCI

August 16, 2013 - September 15, 2013

Business Card

Company Statement

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 982238  
EL PASO, TX 79998-2238

Mail Payments to:  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Customer Service:  
1.800.673.1044, 24 Hours

TTY Hearing Impaired:  
1.888.500.6267, 24 Hours

Outside the U.S.:  
1.509.353.6656, 24 Hours

For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total ..... \$12,496.91  
Minimum Payment Due ..... \$250.69  
Payment Due Date ..... 10/10/13  
**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:  
\$19.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance greater than \$5,000.01

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance ..... \$15,634.42  
Payments and Other Credits ..... -\$4,533.65  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,269.16  
Fees Charged ..... \$0.00  
Finance Charge ..... \$126.99  
New Balance Total ..... \$12,496.91  
Credit Limit ..... \$20,000  
Credit Available ..... \$7,503.09  
Statement Closing Date ..... 09/15/13  
Days In Billing Cycle ..... 31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCCLURE, ROD						
5,000	1,234.01	0.00	0.00	0.00	1,234.01	0.00
VICKNAIR, EUGENE JOHN						
5,000	35.15	0.00	0.00	0.00	35.15	0.00

0453366 0025069 1249691

Account Number: [REDACTED]  
August 16, 2013 - September 15, 2013

New Balance Total ..... \$12,496.91  
Minimum Payment Due ..... \$250.69  
Payment Due Date ..... 10/10/13



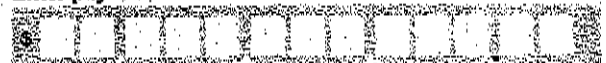
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*\*0006534

Enter payment amount



Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
BUSINESS CARD,  
or make your payment online at  
www.bankofamerica.com

549900110443000693384

## Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS
<b>FEATHER RIVER RAIL SOCI</b>					
Account Number: [REDACTED]					
<b>Payments and Other Credits</b>					
09/02	08/31	PAYMENT RECEIVED -- THANK YOU	24374405350000500393843	- 4,533.66	
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>- \$4,533.66</b>	
<b>Finance Charge</b>					
09/13	09/13	PURCHASE *FINANCE CHARGE*		126.99	OPS
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$126.99</b>	
<b>MCCLURE, ROD</b>					
Account Number: [REDACTED]					
<b>Purchases and Other Charges</b>					
08/19	08/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053228162280032746	59.99	WPS/BA
08/19	08/15	WAL-MART #4239 RENO NV	24226383228360410497863	434.13	
08/19	08/16	SMARTFINAL585 11105855 RENO NV	24164073228929180019213	89.72	OPS
08/19	08/17	RICOS MEXICAN FOOD PORTOLA CA	24013393229001186045107	444.47	OPS
08/19	08/17	WAL-MART #4239 RENO NV	24455013229142002905923	57.32	OPS
08/19	08/18	USPS.COM CLICK66100611 800-3447779 DC	24164073230418233073100	5.05	
08/21	08/20	USPS.COM CLICK66100611 800-3447779 DC	24164073232418196469434	11.21	WPS/BA
08/21	08/20	RICOS MEXICAN FOOD PORTOLA CA	24013393232001373681818	50.85	OPS
08/26	08/24	USPS.COM CLICK66100611 800-3447779 DC	24164073237418192458295	11.30	WPS/BA
08/27	08/26	PAPER DIRECT 800-272-7377 CO	24692163238000005401875	49.97	WPS/BA
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,234.01</b>	
<b>VICKNAIR, EUGENE JOHN</b>					
Account Number: [REDACTED]					
<b>Purchases and Other Charges</b>					
08/19	08/17	FEDEX 800902046115 800-4633339 TN	24164073229741117906753	35.15	
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$35.15</b>	

## Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$14,598.75	\$126.99
CASH	24.24% V	\$0.00	\$0.00

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

## Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at [www.bankofamerica.com/environment](http://www.bankofamerica.com/environment)

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

Ordinary Income/Expense	R.A.L.	Restricted /		WP Store		
	(Endowment)	Operations	WPRRHS	Restoration	WP Store	Out of State
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	10,005.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,546.03	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	147.50	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	1,593.50	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>14,292.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 - Restricted Contributions</b>						
40405 - Building Fund	0.00	0.00	0.00	40,663.82	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	265.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	2,296.84	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	15,239.50	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	221.98	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,712.14</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	18,063.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,049.09	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>20,112.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	12,852.35	0.00
43002 - Hats	0.00	0.00	0.00	0.00	2,041.83	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	2,776.66	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	5,016.53	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	72.85	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	489.36	0.00
43007 - Models	0.00	0.00	0.00	0.00	66.34	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	4,029.21	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	2,522.58	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	1,060.18	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43011 · At Cost Sales	0.00	0.00	0.00	0.00	37.94	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	226.42	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	970.12	39.50
43016 · Consignment	0.00	0.00	0.00	0.00	32.95	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	169.52	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	746.96	149.00
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,111.80</b>	<b>279.52</b>
43501 · Headlight to Retailers	0.00	1,391.40	0.00	0.00	0.00	0.00
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	3,708.50	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	17,812.75	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	995.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>22,516.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	35,679.50	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	32,738.29	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,500.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	449.26	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	16,335.34	0.00	0.00	0.33	0.00
<b>46800 · WPRRHS Conventions</b>						
46801 · Raffle	0.00	0.00	1,037.00	0.00	0.00	0.00
46803 · Convention Fare	0.00	0.00	3,609.30	0.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	6,195.00	0.00	0.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>10,841.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>35,679.50</b>	<b>111,335.04</b>	<b>10,841.30</b>	<b>58,712.14</b>	<b>33,112.13</b>	<b>279.52</b>
<b>Cost of Goods Sold</b>						
50500 · Cost of Goods Sold	0.00	0.00	0.00	0.00	72.95	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.95</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>35,679.50</b>	<b>111,335.04</b>	<b>10,841.30</b>	<b>58,712.14</b>	<b>33,039.18</b>	<b>279.52</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	7,285.28	0.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	29.94	0.00	0.00	0.00	0.00	0.00
51022 · Forklift	113.58	0.00	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	49.93	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>193.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51040 · Supplies</b>	<b>8,537.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51050 · Services - Outside</b>	<b>140.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51060 · Tools</b>	<b>968.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51065 · Parts</b>	<b>841.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51080 · Welding Supplies</b>	<b>1,912.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>19,878.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
52010 · Transportation	0.00	40.26	0.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	2,286.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>2,326.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	88.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	17,191.79	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	813.58	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	524.73	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	335.55	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	539.91	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	4,430.12	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	65.48	0.00
53035 · Shows						
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	0.00
53035-3 · Other	0.00	0.00	0.00	0.00	150.00	0.00
53035-4 · Travel	0.00	0.00	0.00	0.00	107.80	0.00
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.21</b>	<b>0.00</b>
<b>53038 · Promotional Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.54</b>	<b>0.00</b>
<b>53039 · Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.81</b>	<b>0.00</b>

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

	R.A.L.		Restricted /		WP Store	
	(Endowment)	Operations	WPRRHS	Restoration	WP Store	Out of State
53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,687.50	0.00
53070 · eBay Shipping Expense	0.00	0.00	21.90	0.00	0.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	2,514.40	0.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>0.00</b>	<b>31,031.47</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54030 · Payroll Expense	685.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>694.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	11,237.37	0.00	0.00	0.00
<b>Total 54500 · WPRRHS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54090 · Special Events Expenses - Other	0.00	692.32	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>692.32</b>	<b>11,237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55501 · Admission Supplies	0.00	837.27	0.00	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56150 · Building Fund	0.00	0.00	0.00	17,000.00	0.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	41,468.32	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	2,444.10	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	665.00	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
56555 · Milwaukee Road 5057	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,235.74</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	94.87	0.00	0.00	0.00	325.94	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	804.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,978.83	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,392.31	144.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
67079 · Contract Services	7,828.96	182.74	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	25.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	775.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,026.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	884.81	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	30,614.56	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,329.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	1,029.17	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	3,172.06	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	206.10	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,802.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	1,194.05	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	9,381.25	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	113.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	46.22	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	480.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	468.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>7,828.96</b>	<b>63,096.36</b>	<b>190.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	7,433.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>8,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	339.93	0.00	247.63	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>4,381.93</b>	<b>0.00</b>	<b>247.63</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	281.27	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	79.81	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	5.55	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	136.28	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70035 · Supplies	0.00	1,275.69	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,597.53	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	8,851.90	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,243.29	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,564.54	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>15,257.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>17,035.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
71000 · MAINTENANCE OF WAY						
71050 · Rock Base Gravel	0.00	275.00	0.00	0.00	0.00	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>28,496.99</b>	<b>98,054.00</b>	<b>11,449.49</b>	<b>62,483.37</b>	<b>31,357.41</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>7,182.51</b>	<b>13,281.04</b>	<b>-608.19</b>	<b>-3,771.23</b>	<b>1,681.77</b>	<b>279.52</b>
<b>Net Income</b>	<b>7,182.51</b>	<b>13,281.04</b>	<b>-608.19</b>	<b>-3,771.23</b>	<b>1,681.77</b>	<b>279.52</b>



**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through September 2013

	<u>Jan - Sep 13</u>	<u>Jan - Sep 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	10,005.00	4,409.42
40320 · Donations - Public	2,546.03	1,860.97
40360 · Internet donations	147.50	200.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00
40300 · Contributions - Other	1,593.50	3,984.69
<b>Total 40300 · Contributions</b>	<b>14,292.03</b>	<b>30,782.08</b>
40400 · Restricted Contributions		
40405 · Building Fund	40,663.82	0.00
40409 · Archives & Library	265.00	225.75
40410 · Equipment - Restoration	2,296.84	100.00
40415 · LIFT FUND AND ADA COMPLIANCE	0.00	100.00
40422 · STEAM DEPT WP 165	15,239.50	2,569.00
40600 · Zephyr Project	221.98	1,222.42
40400 · Restricted Contributions - Other	25.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>58,712.14</b>	<b>4,217.17</b>
41000 · Membership Dues		
41200 · Regular - Renewal	18,063.38	17,910.00
41300 · Regular - New	2,049.09	2,445.50
<b>Total 41000 · Membership Dues</b>	<b>20,112.47</b>	<b>20,355.50</b>
43000 · WP STORE SALES		
43001 · Apparel	12,852.35	14,223.21
43002 · Hats	2,079.90	2,270.70
43003 · Pictures & Prints	2,776.66	2,503.04
43004 · Books & A/V Media	5,069.48	7,175.45
43005 · Magazines	72.85	320.65
43006 · Calendars	489.36	426.88
43007 · Models	66.34	1,213.62
43008 · Gift Items	4,029.21	3,640.90
43009 · Children's Items	2,522.58	2,692.52
43010 · Food & Drink Sales	1,060.18	2,037.54
43011 · At Cost Sales	37.94	200.95
43012 · Taxable Beverage Sales	226.42	0.00
43014 · FRRS Publications	1,009.62	826.82
43016 · Consignment	32.95	634.35
43450 · Shipping	169.52	332.80
43500 · HEADLIGHT	895.96	1,478.95
43550 · eBay In State Sales	0.00	565.05
43560 · eBay Out-of-State Sales	0.00	1,606.03
43570 · eBay Shipping Income	0.00	473.85
<b>Total 43000 · WP STORE SALES</b>	<b>33,391.32</b>	<b>42,623.31</b>

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through September 2013

	<u>Jan - Sep 13</u>	<u>Jan - Sep 12</u>
43501 · Headlight to Retailers	1,391.40	2,111.20
44000 · Museum Operations		
44200 · Train Ride Tickets	3,708.50	3,933.60
44300 · Museum Admissions	17,812.75	18,761.00
44500 · Special Events	995.00	5,611.00
<b>Total 44000 · Museum Operations</b>	<u>22,516.25</u>	<u>28,305.60</u>
44100 · R.A.L.	35,679.50	37,810.00
45000 · Asset Sales Income	32,738.29	10,000.00
46000 · Rental Income	3,500.00	3,100.00
46500 · Dividend - Interest Securities	449.26	0.00
46700 · Miscellaneous Income	16,335.67	528.77
46800 · WPRRHS Conventions		
46801 · Raffle	1,037.00	0.00
46803 · Convention Fare	3,609.30	0.00
46800 · WPRRHS Conventions - Other	6,195.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<u>10,841.30</u>	<u>0.00</u>
<b>Total Income</b>	<u>249,959.63</u>	<u>179,833.63</u>
<b>Cost of Goods Sold</b>		
50500 · Cost of Goods Sold	72.95	0.00
<b>Total COGS</b>	<u>72.95</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>249,886.68</u>	<u>179,833.63</u>
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	7,285.28	1,880.55
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	29.94	93.04
51022 · Forklift	113.58	0.00
51023 · Vehicle Maintenance	49.93	119.49
<b>Total 51020 · Equipment Maintenance</b>	<u>193.45</u>	<u>212.53</u>
51040 · Supplies	8,537.27	39.04
51050 · Services - Outside	140.76	46.30
51060 · Tools	968.15	31.09
51065 · Parts	841.30	895.88
51080 · Welding Supplies	1,912.30	328.73
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>19,878.51</u>	<u>3,434.12</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	40.26	0.00
52030 · Storage/ Security	2,286.00	1,524.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>2,326.26</u>	<u>1,524.00</u>
53000 · WP STORE		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	17,191.79	18,270.71

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through September 2013

	<u>Jan - Sep 13</u>	<u>Jan - Sep 12</u>
53011 · Food and Beverage	813.58	2,363.23
53015 · Miscellaneous	524.73	364.93
53020 · Postage & Shipping	335.55	955.81
53025 · Professional Services	539.91	149.00
53030 · Office Expense	4,430.12	1,060.18
53031 · Cash over/short	65.48	150.16
53035 · Shows		
53035-2 · Lodging/ Meals	665.41	0.00
53035-3 · Other	150.00	140.00
53035-4 · Travel	107.80	0.00
<b>Total 53035 · Shows</b>	<u>923.21</u>	<u>140.00</u>
53038 · Promotional Supplies	32.54	0.00
53039 · Supplies	1,725.81	446.39
53050 · Payroll Expense	1,687.50	0.00
53070 · eBay Shipping Expense	21.90	399.48
53080 · eBay Fees	158.85	287.75
53090 · Mileage Reimbursement	2,514.40	1,598.00
<b>Total 53000 · WP STORE</b>	<u>31,053.37</u>	<u>26,279.48</u>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	739.76
54030 · Payroll Expense	685.00	990.00
54045 · R.A.L. - Telephone	0.00	34.90
54060 · Miscellaneous Expense	9.65	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>694.65</u>	<u>1,764.66</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS		
54510 · Conventions / Shows	11,237.37	0.00
<b>Total 54500 · WPRRHS</b>	<u>11,237.37</u>	<u>0.00</u>
54090 · Special Events Expenses - Other	692.32	613.29
<b>Total 54090 · Special Events Expenses</b>	<u>11,929.69</u>	<u>848.41</u>
55501 · Admission Supplies	837.27	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56150 · Building Fund	17,000.00	0.00
56200 · Steam Dept WP 165	41,468.32	1,820.44
56400 · UP Business Car #105	2,444.10	0.00
56490 · Zephyr Project	665.00	1,794.86
56525 · Caboose restoration	158.32	68.46
56555 · Milwaukee Road 5057	500.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>62,235.74</u>	<u>3,683.76</u>
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
65600 · Payroll Expenses	420.81	137.12

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through September 2013

	<u>Jan - Sep 13</u>	<u>Jan - Sep 12</u>
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	804.48	252.80
67010 · Advertising	3,978.83	3,691.00
67040 · Bank Service Charges	4,536.31	4,075.05
67045 · Board Meetings	0.00	628.50
67070 · Building Maintenance	238.00	246.60
67079 · Contract Services	8,011.70	2,503.74
67080 · Contributions	25.00	0.00
67086 · ELECTION COSTS	775.00	876.00
67090 · Dues & Subscriptions	1,026.00	1,399.20
67160 · Gas & Diesel	884.81	1,683.85
67170 · Insurance	30,614.56	27,576.54
67180 · Legal Expenses	1,329.00	713.00
67184 · Membership Expense	1,029.17	0.00
67190 · Miscellaneous Expense	3,172.06	694.08
67200 · Office Expense	206.10	270.37
67210 · Postage & Shipping	2,802.00	2,540.00
67220 · Printing	1,194.05	0.00
67230 · Professional Services	9,381.25	9,378.14
67280 · Taxes & Licenses	113.00	287.13
67310 · Travel & Meals	46.22	1,224.30
67321 · Professional Fees - Tax Return	480.00	755.00
67600 · Web Site Expenses	468.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>71,115.54</u>	<u>58,795.30</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,265.00	1,274.00
68050 · Headlight	7,433.00	4,339.00
<b>Total 68000 · PUBLICATIONS</b>	<u>8,698.00</u>	<u>5,613.00</u>
<b>69000 · OPERATIONS</b>		
69200 · Radio Batteries and Repairs	4,042.00	0.00
69400 · Volunteer Expense	587.56	326.46
<b>Total 69000 · OPERATIONS</b>	<u>4,629.56</u>	<u>326.46</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	281.27	60.37
70015 · Lights & Signage	79.81	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	258.19
70022 · Locks & Keys	5.55	18.21
70030 · Grounds Maintenance	136.28	7,252.38
70035 · Supplies	1,275.69	842.59
70500 · Utilities		
70510 · Gas & Propane	1,597.53	1,721.43
70520 · Electricity	8,851.90	5,029.44
70540 · Telephone	2,243.29	1,900.44

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through September 2013

	<b>Jan - Sep 13</b>	<b>Jan - Sep 12</b>
70550 · Water & Sewer & Trash	2,564.54	9,870.61
Total 70500 · Utilities	15,257.26	18,521.92
Total 70000 · FACILITIES	17,035.86	26,953.66
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	275.00	0.00
Total 71000 · MAINTENANCE OF WAY	275.00	0.00
Total Expense	231,841.26	130,925.63
Net Ordinary Income	18,045.42	48,908.00
Net Income	<b>18,045.42</b>	<b>48,908.00</b>

**Feather River Rail Society**  
**Transaction List by Date**  
**September 2013**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	09/23/2013	27720	Bank Americard	Visa payment	-1,896.15
Check	09/19/2013	27716	Philadelphia Insurance Co.	67170 · Insurance	-1,790.00
Check	09/30/2013	27732	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-1,691.63
Check	09/24/2013	27730	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
Check	09/10/2013	27708	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-1,575.00
Check	09/03/2013	27704	Gail McClure	53090 · Mileage Reimbursement	-1,293.40
Check	09/10/2013	27707	Susan Scarlett	August Services	-1,068.75
Check	09/30/2013	27737	LIBERTY UTILITIES	70520 · Electricity	-962.94
Check	09/12/2013	27710	DAVID T. LUDINGTON	67180 · Legal Expenses	-889.00
Check	09/05/2013	27706	PAUL BAKER PRINTING	55501 · Admission Supplies	-837.27
Check	09/30/2013	27733	SONRISA PUBLICATIONS	53010 · Merchandise	-775.00
Check	09/24/2013	27726	K & S MARKET	67190 · Miscellaneous Expense	-696.11
Check	09/30/2013	27736	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-397.10
Check	09/30/2013	27735	MELISSA & DOUG	Merchandise	-394.66
Check	09/12/2013	27711	A T & T	Telephone	-378.18
Check	09/30/2013	27731	MATHESON TRI-GAS, INC., DBA AERIS	Supplies	-299.15
Check	09/24/2013	27727	FOLCHI LOGGING & CONSTRUCTION	71050 · Rock Base Gravel	-275.00
Check	09/23/2013	27721	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	09/23/2013	27722	PAMELA MALONEY	23000 · Gift Certificates	-225.00
Check	09/12/2013	27709	INTERMOUNTAIN DISPOSAL	Garbage service	-218.92
Check	09/09/2013			67040 · Bank Service Charges	-178.81
Check	09/30/2013	27734	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-165.01
Check	09/12/2013	27712	MELISSA & DOUG	53010 · Merchandise	-158.67
Check	09/24/2013	27729	GRANDMA'S QUILTS	53010 · Merchandise	-158.00
Check	09/24/2013	27728	Steam Scenes	53010 · Merchandise	-157.74
Check	09/19/2013	27718	WINTERAIL	Table space	-150.00
Check	09/23/2013	27723	Portola Motor Parts	Supplies	-129.79
Check	09/19/2013	27719	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	09/19/2013	27715	IDT AMERICA	70540 · Telephone	-33.27
Check	09/19/2013	27717	K & S MARKET	Miscellaneous Expenses	-24.00
Check	09/30/2013			67040 · Bank Service Charges	-16.00

**Feather River Rail Society  
Transaction List by Date  
September 2013**

Check	09/14/2013	27713	PAUL BAKER PRINTING	VOID:	0.00
Check	09/14/2013	27714	PLUMAS-LASSEN CONNECTION	VOID: ACCOUNT #982	0.00
<b>Total Checks</b>					<b>-18,783.71</b>
Deposit	09/27/2013			Deposit	0.00
Deposit	09/06/2013			Interest	0.06
Deposit	09/06/2013			Deposit	183.23
Deposit	09/02/2013			Deposit	231.28
Deposit	09/07/2013			Deposit	415.19
Deposit	09/16/2013			Deposit	462.14
Deposit	09/14/2013			Deposit	469.09
Deposit	09/11/2013			Deposit	526.24
Deposit	09/01/2013			Deposit	574.23
Deposit	09/14/2013			Deposit	700.91
Deposit	09/23/2013			Deposit	765.43
Deposit	09/29/2013			Deposit	876.16
Deposit	09/19/2013			Deposit	16,687.30
Deposit	09/30/2013			Deposit	19,277.70
	09/30/2013			Credit Cards	-9,849.04
<b>Total Deposits</b>					<b>31,319.92</b>
Paycheck	09/03/2013	27705	ELEMS, GREGORY T		-18.27
Paycheck	09/23/2013	27725	GRUNINGER, RICHARD J		-18.27
Paycheck	09/23/2013	27724	ELEMS, GREGORY T		-9.13
<b>Total Payroll</b>					<b>-45.67</b>