

Feather River Rail Society
Balance Sheet
As of January 30, 2014

	Jan 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	42,929.05
11003 · WPRRHS Bank of America	1,600.00
11210 · Internet Account B of A	8,028.24
Total Checking/Savings	52,757.29
 Other Current Assets	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	32,874.30
Total 11620 · Investment Acct.	32,874.30
 13000 · Gift Shop Inventory	 41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
 Total Other Current Assets	 74,757.53
 Total Current Assets	 127,514.82
 Fixed Assets	
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
Total 13660 · Historical Collection	2,406,693.81
 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
Total 14000 · Land	62,690.00
 Total Fixed Assets	 2,514,718.63

Feather River Rail Society
Balance Sheet
As of January 30, 2014

Jan 30, 14

TOTAL ASSETS	<u>2,642,233.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	9,100.76
Total Credit Cards	<u>9,100.76</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	20.25
23000 · Gift Certificates	20,478.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>20,600.69</u>
Total Current Liabilities	<u>29,701.45</u>
Total Liabilities	29,701.45
Equity	
3050 · Suspense	21,109.48
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,315,392.28
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-11,884.74
Total Equity	<u>2,612,532.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,642,233.45</u>



FEATHER RIVER RAIL SOCI

December 16, 2013 - January 15, 2014

Company Statement

Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 962238
EL PASO, TX 79998-2238

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$9,388.32
Minimum Payment Due \$186.10
Payment Due Date 02/11/14

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 \$10,797.82
Payments and Other Credits -\$1,697.06
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$194.41
Fees Charged \$0.00
Finance Charge \$93.15

New Balance Total \$9,388.32
Credit Limit \$20,000
Credit Available \$10,611.68
Statement Closing Date 01/15/14
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCCLURE, ROD	5,000	194.41	0.00	0.00	0.00	194.41	0.00

0169706 0018610 0938832

Account Number: [REDACTED]
December 16, 2013 - January 15, 2014

New Balance Total \$9,388.32
Minimum Payment Due \$186.10
Payment Due Date 02/11/14



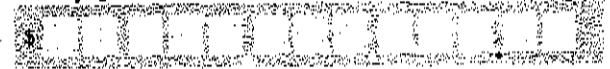
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0004837

Enter payment amount



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

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

5499900

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	
FEATHER RIVER RAIL SOCI					
Account Number: [REDACTED]					
01/10	01/10	Payments and Other Credits PAYMENT RECEIVED - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	01074405350000500298829	- 1,697.06 -\$1,697.06	
01/15	01/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		93.15 \$93.15	CODE 67040 CASH OPS
MCCLURE, ROD					
Account Number: [REDACTED]					
12/16	12/14	Purchases and Other Charges PIZZA FACTORY PORTOLA PORTOLA CA	24801663349080080494105	178.06	69400 * OPS
01/13	01/10	USPS.COM CLICK&GO 800-3447779 DC TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24164074010418236018528	16.35 \$194.41	53820 WPSent

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	\$10,708.24	\$93.15
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

* PIZZAS FOR SANTA TRAIL VOLUNTEERS + CREW

Feather River Rail Society Profit & Loss by Class

January 1 - 30, 2014

	R.A.L. (Endowment)	Operations	WP Store
Ordinary Income/Expense			
Income			
40300 · Contributions			
40310 · Donations - Member	0.00	980.00	0.00
Total 40300 · Contributions	0.00	980.00	0.00
41000 · Membership Dues			
41200 · Regular - Renewal	0.00	1,120.00	0.00
41300 · Regular - New	0.00	50.00	0.00
Total 41000 · Membership Dues	0.00	1,170.00	0.00
43000 · WP STORE SALES			
43002 · Hats	0.00	0.00	10.99
43450 · Shipping	0.00	0.00	17.50
43500 · HEADLIGHT	0.00	0.00	26.05
Total 43000 · WP STORE SALES	0.00	0.00	54.54
45000 · Asset Sales Income	0.00	2,000.00	0.00
46500 · Dividend - Interest Securities	0.00	101.50	0.00
46700 · Miscellaneous Income	0.00	90.00	0.07
Total Income	0.00	4,341.50	54.61
Gross Profit	0.00	4,341.50	54.61
Expense			
51000 · MECHANICAL DEPARTMENT			
51020 · Equipment Maintenance			
51023 · Vehicle Maintenance	20.92	0.00	0.00
Total 51020 · Equipment Maintenance	20.92	0.00	0.00
51080 · Welding Supplies	63.54	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	84.46	0.00	0.00
52000 · Aquisition / Deaquisition			
52030 · Storage/ Security	0.00	254.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	254.00	0.00
53000 · WP STORE			
53010 · Merchandise	0.00	0.00	482.80
53030 · Office Expense	0.00	0.00	451.17
53039 · Supplies	0.00	0.00	305.27
Total 53000 · WP STORE	0.00	0.00	1,239.24

Feather River Rail Society Profit & Loss by Class

January 1 - 30, 2014

	<u>R.A.L.</u>	<u>Operations</u>	<u>WP Store</u>
	<u>(Endowment)</u>		
54090 · Special Events Expenses			
54093 · Santa Train Expense	0.00	308.08	0.00
Total 54090 · Special Events Expenses	<u>0.00</u>	<u>308.08</u>	<u>0.00</u>
67000 · ADMINISTRATIVE SUPPORT			
67010 · Advertising	0.00	581.48	0.00
67040 · Bank Service Charges	0.00	251.70	0.00
67079 · Contract Services	0.00	69.99	0.00
67170 · Insurance	0.00	6,656.25	0.00
67230 · Professional Services	0.00	618.75	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>0.00</u>	<u>8,178.17</u>	<u>0.00</u>
69000 · OPERATIONS			
69400 · Volunteer Expense	0.00	147.20	0.00
Total 69000 · OPERATIONS	<u>0.00</u>	<u>147.20</u>	<u>0.00</u>
70000 · FACILITIES			
70020 · Lounge, Sleeper and Shower Car	0.00	15.04	0.00
70025 · Fence	0.00	4,340.00	0.00
70500 · Utilities			
70520 · Electricity	0.00	1,275.66	0.00
70540 · Telephone	0.00	257.40	0.00
70550 · Water & Sewer & Trash	0.00	181.60	0.00
Total 70500 · Utilities	<u>0.00</u>	<u>1,714.66</u>	<u>0.00</u>
Total 70000 · FACILITIES	<u>0.00</u>	<u>6,069.70</u>	<u>0.00</u>
Total Expense	<u>84.46</u>	<u>14,957.15</u>	<u>1,239.24</u>
Net Ordinary Income	<u>-84.46</u>	<u>-10,615.65</u>	<u>-1,184.63</u>
Net Income	<u><u>-84.46</u></u>	<u><u>-10,615.65</u></u>	<u><u>-1,184.63</u></u>

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 - 30, 2014

	<u>Jan 1 - 30, 14</u>	<u>Jan 1 - 30, 13</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
40300 · Contributions			
40310 · Donations - Member	980.00	4,600.00	-78.7%
40320 · Donations - Public	0.00	10.00	-100.0%
Total 40300 · Contributions	<u>980.00</u>	<u>4,610.00</u>	<u>-78.74%</u>
41000 · Membership Dues			
41200 · Regular - Renewal	1,120.00	1,800.00	-37.78%
41300 · Regular - New	50.00	50.00	0.0%
Total 41000 · Membership Dues	<u>1,170.00</u>	<u>1,850.00</u>	<u>-36.76%</u>
43000 · WP STORE SALES			
43002 · Hats	10.99	0.00	100.0%
43004 · Books & A/V Media	0.00	32.95	-100.0%
43450 · Shipping	17.50	6.06	188.78%
43500 · HEADLIGHT	26.05	48.01	-45.74%
Total 43000 · WP STORE SALES	<u>54.54</u>	<u>87.02</u>	<u>-37.33%</u>
45000 · Asset Sales Income	2,000.00	0.00	100.0%
46000 · Rental Income	0.00	200.00	-100.0%
46500 · Dividend - Interest Securities	101.50	0.00	100.0%
46700 · Miscellaneous Income	90.07	77.71	15.91%
Total Income	<u>4,396.11</u>	<u>6,824.73</u>	<u>-35.59%</u>
Gross Profit	4,396.11	6,824.73	-35.59%
Expense			
51000 · MECHANICAL DEPARTMENT			
51020 · Equipment Maintenance			
51023 · Vehicle Maintenance	20.92	0.00	100.0%
Total 51020 · Equipment Maintenance	<u>20.92</u>	<u>0.00</u>	<u>100.0%</u>
51080 · Welding Supplies	63.54	56.72	12.02%
Total 51000 · MECHANICAL DEPARTMENT	<u>84.46</u>	<u>56.72</u>	<u>48.91%</u>
52000 · Aquisition / Deaquisition			
52030 · Storage/ Security	254.00	254.00	0.0%
Total 52000 · Aquisition / Deaquisition	<u>254.00</u>	<u>254.00</u>	<u>0.0%</u>
53000 · WP STORE			
53010 · Merchandise	482.80	726.20	-33.52%
53020 · Postage & Shipping	0.00	15.10	-100.0%
53025 · Professional Services	0.00	59.99	-100.0%
53030 · Office Expense	451.17	488.64	-7.67%
53039 · Supplies	305.27	0.00	100.0%
Total 53000 · WP STORE	<u>1,239.24</u>	<u>1,289.93</u>	<u>-3.93%</u>
54090 · Special Events Expenses			
54093 · Santa Train Expense	308.08	0.00	100.0%
Total 54090 · Special Events Expenses	<u>308.08</u>	<u>0.00</u>	<u>100.0%</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 - 30, 2014

	<u>Jan 1 - 30, 14</u>	<u>Jan 1 - 30, 13</u>	<u>% Change</u>
56600 · Fund Raising Expense	0.00	711.00	-100.0%
67000 · ADMINISTRATIVE SUPPORT			
67010 · Advertising	581.48	79.00	636.05%
67040 · Bank Service Charges	251.70	139.41	80.55%
67079 · Contract Services	69.99	54.99	27.28%
67090 · Dues & Subscriptions	0.00	156.00	-100.0%
67170 · Insurance	6,656.25	6,606.04	0.76%
67230 · Professional Services	618.75	730.00	-15.24%
Total 67000 · ADMINISTRATIVE SUPPORT	<u>8,178.17</u>	<u>7,765.44</u>	<u>5.32%</u>
68000 · PUBLICATIONS			
68050 · Headlight	0.00	3,600.00	-100.0%
Total 68000 · PUBLICATIONS	<u>0.00</u>	<u>3,600.00</u>	<u>-100.0%</u>
69000 · OPERATIONS			
69200 · Radio Batteries and Repairs	0.00	4,042.00	-100.0%
69400 · Volunteer Expense	147.20	0.00	100.0%
Total 69000 · OPERATIONS	<u>147.20</u>	<u>4,042.00</u>	<u>-96.36%</u>
70000 · FACILITIES			
70020 · Lounge, Sleeper and Shower Car	15.04	0.00	100.0%
70025 · Fence	4,340.00	0.00	100.0%
70500 · Utilities			
70520 · Electricity	1,275.66	1,033.35	23.45%
70540 · Telephone	257.40	216.81	18.72%
70550 · Water & Sewer & Trash	181.60	178.14	1.94%
Total 70500 · Utilities	<u>1,714.66</u>	<u>1,428.30</u>	<u>20.05%</u>
Total 70000 · FACILITIES	<u>6,069.70</u>	<u>1,428.30</u>	<u>324.96%</u>
Total Expense	<u>16,280.85</u>	<u>19,147.39</u>	<u>-14.97%</u>
Net Ordinary Income	<u>-11,884.74</u>	<u>-12,322.66</u>	<u>-3.55%</u>
Net Income	<u><u>-11,884.74</u></u>	<u><u>-12,322.66</u></u>	<u><u>-3.55%</u></u>

Feather River Rail Society
Transaction List by Date
 January 1 - 30, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/03/2014	27804	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-63.54
Check	01/03/2014			67040 · Bank Service Charges	-147.00
Check	01/06/2014	27805	Bank Americard	Visa payment	-1,697.06
Check	01/06/2014	27806	MYRON CORP.	67010 · Advertising	-518.48
Check	01/06/2014	27807	IDT AMERICA	70540 · Telephone	-32.26
Check	01/06/2014	27808	LIBERTY UTILITIES	70520 · Electricity	-1,275.66
Check	01/06/2014	27809	Plumas Ace Hardware	Supplies	-104.72
Check	01/06/2014	27810	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-6,656.25
Check	01/06/2014	27811	Susan Scarlett	December Services	-618.75
Check	01/14/2014	27812	A T & T	Telephone	-358.13
Check	01/14/2014	27813	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	01/14/2014	27814	LES SCHWAB TIRE CENTER	51023 · Vehicle Maintenance	-20.92
Check	01/14/2014	27815	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	01/14/2014	27816	Leonards	69400 · Volunteer Expense	-15.19
Liability Check	01/15/2014	EFTPS	United States Treasury	Payroll Liabilities	-18.36
Liability Check	01/15/2014	Justpayit	Employment Development Department	Payroll Liabilities	-8.64
Check	01/21/2014	27817	Tibbedeaux Surveying	70025 · Fence	-4,340.00
Check	01/21/2014			67040 · Bank Service Charges	-14.49
Check	01/27/2014	27818	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	01/27/2014	27819	Petersen Supply Company	53010 · Merchandise	-482.80
Check	01/28/2014		Board Of Equalization	22000 · Sales Tax Payable	-278.00
Total Checks					-17,085.85
Deposit	01/06/2014			Deposit	3,070.00
Deposit	01/08/2014			Interest	0.07
Deposit	01/15/2014			Deposit	0.00
Deposit	01/22/2014			Deposit	1,271.50
Total Deposits					4,341.57