

Feather River Rail Society

Balance Sheet

As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	14,984.53
11003 · WPRRHS Bank of America	1,552.00
11210 · Internet Account B of A	8,028.37
Total Checking/Savings	<u>24,764.90</u>
Other Current Assets	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,065.27
Total 11620 · Investment Acct.	<u>33,065.27</u>
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	<u>250.00</u>
Total Other Current Assets	<u>73,018.52</u>
Total Current Assets	97,783.42
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	<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
Total 14000 · Land	<u>62,690.00</u>
Total Fixed Assets	2,514,718.63

Feather River Rail Society

Balance Sheet

As of March 31, 2014

Mar 31, 14

TOTAL ASSETS	<u>2,612,502.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	7,600.76
Total Credit Cards	7,600.76
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>28,201.45</u>
Total Liabilities	28,201.45
Equity	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,334,571.78
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-38,186.16
Total Equity	<u>2,584,300.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,612,502.05</u>



FEATHER RIVER RAIL SOCI

February 16, 2014 - March 15, 2014

Company Statement

Business Card

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 \$9,084.52
Minimum Payment Due \$168.74
Payment Due Date 04/10/14

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 \$10,750.99
Payments and Other Credits -\$2,650.23
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$905.08
Fees Charged \$0.00
Finance Charge \$78.68

New Balance Total \$9,084.52
Credit Limit \$20,000
Credit Available \$10,915.48
Statement Closing Date 03/15/14
Days in Billing Cycle 28

Cardholder Activity Summary

Table with columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Rows for MCCLURE, ROD and VICKNAIR, EUGENE JOHN.

0265023 0016874 0908452 [Redacted]

Account Number: [Redacted]
February 16, 2014 - March 15, 2014

New Balance Total \$9,084.52
Minimum Payment Due \$168.74
Payment Due Date 04/10/14



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-06808

**N0010073

Enter payment amount

Payment amount entry field with dollar sign and grid.

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 [Redacted]

Transactions

Posting Transaction
Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI

Account Number: [REDACTED]
Payments and Other Credits
 03/05 03/04 PAYMENT RECEIVED - THANK YOU 06374405350000500164381 - 2,650.23
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD **-\$2,650.23**

Finance Charge
 03/14 03/14 PURCHASE *FINANCE CHARGE* 67040 78.68 OPS
TOTAL FINANCE CHARGE FOR THIS PERIOD **\$78.68**

MCCLURE, ROD

Account Number: [REDACTED]

Purchases and Other Charges
 02/20 02/18 OFFICE DEPOT #2628 SPARKS NV 24445744050100105926722 67200 78.52 OPS
 02/25 02/24 NORTON *SOFTWARE NORTON.COM/NSCA 24692164055000909555881 530FS 89.99 WPSHARE
 03/05 03/03 OFFICE DEPOT #583 BENO NV 24445744063100098006800 53030 103.64 WPSHARE
 03/10 03/07 GK MONGOLIAN BBQ STOCKTON CA 24055234067207601800923 } 67.85 WPSHARE
 03/10 03/09 EL TORITO 7048 STOCKTON CA 24692164068000135652812 } 53035-2 150.18 WPSHARE
 03/11 03/10 CHEVRON 00205196 ELK GROVE CA 24046034069000226655614 } 53035-4 96.31 WPSHARE
 03/12 03/10 LA QUINTA INNS 0625 STOCKTON CA 24692164070000964159547 } 53035-2 195.50 WPSHARE
 Arr: 03/07/14
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD **\$781.99**

VICKNAIR, EUGENE JOHN

Account Number: [REDACTED]

Purchases and Other Charges
 03/03 03/01 FEDEX 899376363356 800-4633339 TN 24164074060741068081978 } 29.92
 03/05 03/04 FEDEX 899376363367 800-4633339 TN 24164074063741234690717 } 67210 37.07 OPS
 03/07 03/06 FEDEX 899376363378 800-4633339 TN 24164074065741039361439 } 56.10
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD **\$123.09**

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	\$10,014.03	\$78.68
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

Feather River Rail Society
Profit & Loss by Class
 January through March 2014

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
Ordinary Income/Expense					
Income					
Unrealized Gain on Investment	0.00	31.75	0.00	0.00	0.00
40300 - Contributions					
40310 - Donations - Member	0.00	1,750.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	15.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	1,765.00	0.00	0.00	0.00
40400 - Restricted Contributions					
40405 - Building Fund	0.00	0.00	0.00	100.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	120.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	800.00	0.00
40460 - UP Business Car #105	0.00	0.00	0.00	150.00	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	250.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,520.00	0.00
41000 - Membership Dues					
41200 - Regular - Renewal	0.00	3,680.00	0.00	0.00	0.00
41300 - Regular - New	0.00	130.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	3,810.00	0.00	0.00	0.00
43000 - WP STORE SALES					
43002 - Hats	0.00	0.00	0.00	0.00	10.99
43450 - Shipping	0.00	0.00	0.00	0.00	17.50
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	26.05
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	54.54
43501 - Headlight to Retailers	0.00	25.00	0.00	0.00	0.00
45000 - Asset Sales Income	0.00	2,000.00	0.00	0.00	0.00
46000 - Rental Income	0.00	300.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	0.00	260.72	0.00	0.00	0.00
46700 - Miscellaneous Income	0.00	360.00	0.00	0.00	0.20
Total Income	0.00	8,552.47	0.00	1,520.00	54.74
Gross Profit	0.00	8,552.47	0.00	1,520.00	54.74
Expense					
51000 - MECHANICAL DEPARTMENT					
51015 - Equipment Transportation	169.30	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance					
51023 - Vehicle Maintenance	366.85	0.00	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	366.85	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through March 2014

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
51025 · Meals	262.67	0.00	0.00	0.00	0.00
51050 · Services - Outside	2,430.03	0.00	0.00	0.00	0.00
51065 · Parts	72.99	0.00	0.00	0.00	0.00
51080 · Welding Supplies	185.10	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	3,486.94	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition					
52030 · Storage/ Security	0.00	508.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	508.00	0.00	0.00	0.00
53000 · WP STORE					
53010 · Merchandise	0.00	0.00	0.00	0.00	482.80
53015 · Miscellaneous	0.00	0.00	0.00	0.00	89.99
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	27.65
53030 · Office Expense	0.00	0.00	0.00	0.00	554.81
53035 · Shows					
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	413.53
53035-4 · Travel	0.00	0.00	0.00	0.00	96.31
Total 53035 · Shows	0.00	0.00	0.00	0.00	509.84
53039 · Supplies	0.00	0.00	0.00	0.00	305.27
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	1,970.36
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	337.04	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	337.04	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56200 · Steam Dept WP 165	0.00	0.00	0.00	8,502.40	0.00
58000 · Archives & Library	0.00	0.00	0.00	254.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	8,756.40	0.00
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	729.48	0.00	0.00	0.00
67010 · Advertising	0.00	707.48	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	803.63	48.00	0.00	0.00
67079 · Contract Services	0.00	209.97	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	838.22	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	155.20	0.00	0.00	0.00
67170 · Insurance	0.00	11,825.29	0.00	0.00	0.00
67180 · Legal Expenses	0.00	200.00	0.00	0.00	0.00
67200 · Office Expense	0.00	78.52	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through March 2014

	R.A.L.	Restricted /			
	(Endowment)	Operations	WPRRHS	Restoration	WP Store
67210 · Postage & Shipping	0.00	1,562.09	0.00	0.00	0.00
67230 · Professional Services	0.00	2,485.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	318.43	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	48.93	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	20,037.24	48.00	0.00	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	808.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,797.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	2,605.00	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	325.26	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	325.26	0.00	0.00	0.00
70000 · FACILITIES					
70020 · Lounge, Sleeper and Shower Car	0.00	29.00	0.00	0.00	0.00
70025 · Fence	0.00	4,340.00	0.00	0.00	0.00
70035 · Supplies	0.00	10.30	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	1,171.61	0.00	0.00	0.00
70520 · Electricity	0.00	3,340.37	0.00	0.00	0.00
70540 · Telephone	0.00	803.05	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	544.80	0.00	0.00	0.00
Total 70500 · Utilities	0.00	5,859.83	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	10,239.13	0.00	0.00	0.00
Total Expense	3,486.94	34,051.67	48.00	8,756.40	1,970.36
Net Ordinary Income	-3,486.94	-25,499.20	-48.00	-7,236.40	-1,915.62
Net Income	-3,486.94	-25,499.20	-48.00	-7,236.40	-1,915.62

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2014

	<u>Jan - Mar 14</u>	<u>Jan - Mar 13</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
Unrealized Gain on Investment	31.75	0.00	100.0%
40300 - Contributions			
40310 - Donations - Member	1,750.00	7,965.00	-78.03%
40320 - Donations - Public	15.00	280.00	-94.64%
40360 - Internet donations	0.00	50.00	-100.0%
40300 - Contributions - Other	0.00	235.00	-100.0%
Total 40300 - Contributions	<u>1,765.00</u>	<u>8,530.00</u>	<u>-79.31%</u>
40400 - Restricted Contributions			
40405 - Building Fund	100.00	0.00	100.0%
40409 - Archives & Library	120.00	0.00	100.0%
40410 - Equipment - Restoration	0.00	2,246.84	-100.0%
40422 - STEAM DEPT WP 165	800.00	800.00	0.0%
40460 - UP Business Car #105	150.00	0.00	100.0%
40470 - C.T.C.	100.00	0.00	100.0%
40600 - Zephyr Project	250.00	83.36	199.9%
Total 40400 - Restricted Contributions	<u>1,520.00</u>	<u>3,130.20</u>	<u>-51.44%</u>
41000 - Membership Dues			
41200 - Regular - Renewal	3,680.00	5,625.00	-34.58%
41300 - Regular - New	130.00	290.00	-55.17%
Total 41000 - Membership Dues	<u>3,810.00</u>	<u>5,915.00</u>	<u>-35.59%</u>
43000 - WP STORE SALES			
43002 - Hats	10.99	50.21	-78.11%
43004 - Books & A/V Media	0.00	72.11	-100.0%
43014 - FRRS Publications	0.00	117.61	-100.0%
43450 - Shipping	17.50	92.46	-81.07%
43500 - HEADLIGHT	26.05	178.65	-85.42%
Total 43000 - WP STORE SALES	<u>54.54</u>	<u>511.04</u>	<u>-89.33%</u>
43501 - Headlight to Retailers	25.00	623.20	-95.99%
45000 - Asset Sales Income	2,000.00	13,953.49	-85.67%
46000 - Rental Income	300.00	200.00	50.0%
46500 - Dividend - Interest Securities	260.72	227.07	14.82%
46700 - Miscellaneous Income	360.20	77.75	363.28%
46800 - WPRRHS Conventions			
46803 - Convention Fare	0.00	1,525.58	-100.0%
Total 46800 - WPRRHS Conventions	<u>0.00</u>	<u>1,525.58</u>	<u>-100.0%</u>
Total Income	<u>10,127.21</u>	<u>34,693.33</u>	<u>-70.81%</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2014

	<u>Jan - Mar 14</u>	<u>Jan - Mar 13</u>	<u>% Change</u>
Gross Profit	10,127.21	34,693.33	-70.81%
Expense			
51000 - MECHANICAL DEPARTMENT			
51015 - Equipment Transportation	169.30	0.00	100.0%
51020 - Equipment Maintenance			
51023 - Vehicle Maintenance	366.85	0.00	100.0%
Total 51020 - Equipment Maintenance	<u>366.85</u>	<u>0.00</u>	<u>100.0%</u>
51025 - Meals	262.67	0.00	100.0%
51040 - Supplies	0.00	25.67	-100.0%
51050 - Services - Outside	2,430.03	0.00	100.0%
51065 - Parts	72.99	32.88	121.99%
51080 - Welding Supplies	185.10	172.38	7.38%
Total 51000 - MECHANICAL DEPARTMENT	<u>3,486.94</u>	<u>230.93</u>	<u>1,409.96%</u>
52000 - Aquisition / Deaquisition			
52030 - Storage/ Security	508.00	762.00	-33.33%
Total 52000 - Aquisition / Deaquisition	<u>508.00</u>	<u>762.00</u>	<u>-33.33%</u>
53000 - WP STORE			
53010 - Merchandise	482.80	726.20	-33.52%
53015 - Miscellaneous	89.99	0.00	100.0%
53020 - Postage & Shipping	27.65	36.60	-24.45%
53025 - Professional Services	0.00	119.98	-100.0%
53030 - Office Expense	554.81	528.59	4.96%
53031 - Cash over/short	0.00	1.90	-100.0%
53035 - Shows			
53035-2 - Lodging/ Meals	413.53	0.00	100.0%
53035-4 - Travel	96.31	0.00	100.0%
Total 53035 - Shows	<u>509.84</u>	<u>0.00</u>	<u>100.0%</u>
53039 - Supplies	305.27	0.00	100.0%
53080 - eBay Fees	0.00	43.49	-100.0%
Total 53000 - WP STORE	<u>1,970.36</u>	<u>1,456.76</u>	<u>35.26%</u>
54090 - Special Events Expenses			
54093 - Santa Train Expense	337.04	0.00	100.0%
54500 - WPRRHS			
54510 - Conventions / Shows	0.00	93.49	-100.0%
Total 54500 - WPRRHS	<u>0.00</u>	<u>93.49</u>	<u>-100.0%</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2014

	<u>Jan - Mar 14</u>	<u>Jan - Mar 13</u>	<u>% Change</u>
Total 54090 · Special Events Expenses	337.04	93.49	260.51%
56000 · RESTORATION/MAJOR PROJECTS			
56200 · Steam Dept WP 165	8,502.40	3,775.88	125.18%
56490 · Zephyr Project	0.00	400.00	-100.0%
58000 · Archives & Library	254.00	0.00	100.0%
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>8,756.40</u>	<u>4,175.88</u>	109.69%
56600 · Fund Raising Expense	0.00	711.00	-100.0%
67000 · ADMINISTRATIVE SUPPORT			
67005 · AAR FEES	729.48	679.48	7.36%
67010 · Advertising	707.48	729.82	-3.06%
67040 · Bank Service Charges	851.63	948.11	-10.18%
67079 · Contract Services	209.97	7,883.95	-97.34%
67086 · ELECTION COSTS	838.22	0.00	100.0%
67090 · Dues & Subscriptions	0.00	306.00	-100.0%
67160 · Gas & Diesel	155.20	0.00	100.0%
67170 · Insurance	11,825.29	14,875.12	-20.5%
67180 · Legal Expenses	200.00	0.00	100.0%
67200 · Office Expense	78.52	0.00	100.0%
67210 · Postage & Shipping	1,562.09	1,071.00	45.85%
67220 · Printing	0.00	125.00	-100.0%
67230 · Professional Services	2,485.00	2,800.00	-11.25%
67310 · Travel & Meals	318.43	0.00	100.0%
67321 · Professional Fees - Tax Return	75.00	0.00	100.0%
67600 · Web Site Expenses	48.93	0.00	100.0%
Total 67000 · ADMINISTRATIVE SUPPORT	<u>20,085.24</u>	<u>29,418.48</u>	-31.73%
68000 · PUBLICATIONS			
55000 · Train Sheet	808.00	632.00	27.85%
68050 · Headlight	1,797.00	5,515.00	-67.42%
Total 68000 · PUBLICATIONS	<u>2,605.00</u>	<u>6,147.00</u>	-57.62%
69000 · OPERATIONS			
69200 · Radio Batteries and Repairs	0.00	4,042.00	-100.0%
69400 · Volunteer Expense	325.26	0.00	100.0%
Total 69000 · OPERATIONS	<u>325.26</u>	<u>4,042.00</u>	-91.95%
70000 · FACILITIES			
70020 · Lounge, Sleeper and Shower Car	29.00	0.00	100.0%
70022 · Locks & Keys	0.00	3.20	-100.0%
70025 · Fence	4,340.00	0.00	100.0%

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2014

	<u>Jan - Mar 14</u>	<u>Jan - Mar 13</u>	<u>% Change</u>
70035 - Supplies	10.30	87.90	-88.28%
70500 - Utilities			
70510 - Gas & Propane	1,171.61	1,477.53	-20.71%
70520 - Electricity	3,340.37	2,817.24	18.57%
70540 - Telephone	803.05	688.10	16.71%
70550 - Water & Sewer & Trash	544.80	534.42	1.94%
Total 70500 - Utilities	<u>5,859.83</u>	<u>5,517.29</u>	<u>6.21%</u>
Total 70000 - FACILITIES	<u>10,239.13</u>	<u>5,608.39</u>	<u>82.57%</u>
Total Expense	<u>48,313.37</u>	<u>52,645.93</u>	<u>-8.23%</u>
Net Ordinary Income	<u>-38,186.16</u>	<u>-17,952.60</u>	<u>112.71%</u>
Net Income	<u><u>-38,186.16</u></u>	<u><u>-17,952.60</u></u>	<u><u>112.71%</u></u>

**Feather River Rail Society
Transaction List by Date
March 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/03/2014	27845	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-58.02
Check	03/11/2014			67040 · Bank Service Charges	-102.74
Check	03/14/2014	27846	A T & T	Telephone	-431.34
Check	03/14/2014	27847	FERRELLGAS	70510 · Gas & Propane	-740.70
Check	03/14/2014	27848	DAVID T. LUDINGTON	67180 · Legal Expenses	-200.00
Check	03/14/2014	27849	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	03/14/2014	27850	Coates Tire Center	51050 · Services - Outside	-303.06
Check	03/14/2014	27851	Plumas Ace Hardware	70020 · Lounge, Sleeper and Showe	-13.96
Check	03/14/2014	27852	IDT AMERICA	70540 · Telephone	-12.17
Check	03/14/2014	27853	RENO FORKLIFT, INC.	51050 · Services - Outside	-2,126.97
Check	03/14/2014	27854	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	03/14/2014	27855	Susan Scarlett	February Services	-685.00
Check	03/18/2014			67040 · Bank Service Charges	-97.12
Check	03/24/2014	27856	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	03/24/2014	27857	AG PRESS	Headlight	-2,543.00
Check	03/24/2014	27858	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
Check	03/26/2014	27859	Bank Americard	Visa Payment	-1,483.76
Check	03/26/2014	27860	AG PRESS	Train Sheet	-1,269.00
Check	03/26/2014	27861	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-1,104.25
Check	03/31/2014			67040 · Bank Service Charges	-16.00
				Total Checks	-13,565.30
Deposit	03/05/2014			Interest	0.07
Deposit	03/14/2014			Deposit	1,645.00
Deposit	03/14/2014			Deposit	1,059.75
Deposit	03/15/2014			Deposit	180.00
Credit Cards	03/31/2014				-305.00
				Total Deposits	2,579.82