

# Feather River Rail Society

## Balance Sheet

As of October 31, 2011

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	10,828.76
11003 · WPRRHS Bank of America	6,794.54
<b>Total Checking/Savings</b>	<u>17,926.29</u>
<b>Other Current Assets</b>	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	15,223.09
11620 · Investment Acct. - Other	21,915.91
<b>Total 11620 · Investment Acct.</b>	<u>37,139.00</u>
13000 · Gift Shop Inventory	40,643.12
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
<b>Total 13600 · Other Current Assets</b>	<u>1,722.59</u>
<b>Total Other Current Assets</b>	<u>79,504.71</u>
<b>Total Current Assets</b>	97,431.00
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	<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
<b>Total 14000 · Land</b>	<u>56,690.00</u>
<b>Total Fixed Assets</b>	<u>2,289,482.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,386,913.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	<u>7,309.55</u>

# Feather River Rail Society

## Balance Sheet

As of October 31, 2011

	<u>Oct 31, 11</u>
Total Credit Cards	7,309.55
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	678.48
2110 - Direct Deposit Liabilities	-962.71
22000 - Sales Tax Payable	130.74
23000 - Gift Certificates	<u>20,028.58</u>
<b>Total Other Current Liabilities</b>	<u>19,875.09</u>
<b>Total Current Liabilities</b>	<u>27,184.64</u>
<b>Total Liabilities</b>	27,184.64
<b>Equity</b>	
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>-47,207.63</u>
<b>Total Equity</b>	<u>2,359,728.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,386,913.63</u></u>

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>Jan - Oct 11</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40300 · Contributions</b>				
40310 · Donations - Member	11,630.00	10,000.00	0.00	
40320 · Donations - Public	4,443.94	4,000.00	0.00	
40355 · FUNDRAISERS	0.00	10,000.00	0.00	
40363 · END OF YEAR FUNDRAISING	13,120.00	20,000.00	0.00	
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.00	
42200 · Endowment Annual Transfer	0.00	9,499.00	0.00	
40300 · Contributions - Other	342.50		0.00	
<b>Total 40300 · Contributions</b>	<u>29,536.44</u>	<u>53,999.00</u>	<u>0.00</u>	
<b>40400 · Restricted Contributions</b>				
40409 · Archives & Library	0.00		8.00	
<b>Total 40400 · Restricted Contributions</b>	<u>0.00</u>		<u>8.00</u>	
<b>41000 · Membership Dues</b>				
41100 · Membership - Life	430.00	1,000.00	0.00	
41200 · Regular - Renewal	21,220.00	20,000.00	0.00	
41300 · Regular - New	2,320.00	3,000.00	0.00	
<b>Total 41000 · Membership Dues</b>	<u>23,970.00</u>	<u>24,000.00</u>	<u>0.00</u>	
<b>43000 · WP STORE SALES</b>				
43001 · Apparel	0.00		13,363.27	14,000.00
43002 · Hats	0.00		2,599.99	3,500.00
43003 · Pictures & Prints	0.00		4,467.20	5,500.00
43004 · Books & A/V Media	0.00		10,488.80	10,000.00
43005 · Magazines	0.00		750.33	350.00
43006 · Calendars	0.00		848.32	600.00
43007 · Models	0.00		13,655.55	7,000.00
43008 · Gift Items	0.00		5,147.52	4,000.00
43009 · Children's Items	0.00		5,486.59	4,200.00
43010 · Food & Drink Sales	0.00		2,744.27	2,600.00
43011 · At Cost Sales	0.00		144.28	
43014 · FRRS Publications	0.00		532.78	400.00
43016 · Consignment	0.00		340.82	3,000.00
43200 · Mail Order	0.00		795.16	800.00
43400 · Shows - Merchandise	0.00		0.00	3,000.00
43450 · Shipping	0.00		477.85	800.00
43500 · HEADLIGHT	0.00		782.99	1,400.00
<b>Total 43000 · WP STORE SALES</b>	<u>0.00</u>		<u>62,625.72</u>	<u>61,150.00</u>
43501 · Headlight to Retailers	2,295.90	700.00	0.00	
<b>44000 · Museum Operations</b>				
44200 · Train Ride Tickets	5,950.00	5,500.00	0.00	
44300 · Museum Admissions	21,441.20	42,000.00	0.00	
44500 · Special Events	0.00	9,000.00	0.00	
<b>Total 44000 · Museum Operations</b>	<u>27,391.20</u>	<u>56,500.00</u>	<u>0.00</u>	

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>Jan - Oct 11</u>	<u>Budget</u>
<b>45000 · Asset Sales Income</b>				
45200 · Tools & Machinery Sales	0.00	6,000.00	0.00	
45000 · Asset Sales Income - Other	6,993.00		0.00	
<b>Total 45000 · Asset Sales Income</b>	<u>6,993.00</u>	<u>6,000.00</u>	<u>0.00</u>	
<b>46000 · Rental Income</b>	2,650.00	3,600.00	0.00	
<b>46500 · Dividend - Interest Securities</b>	712.96	1,000.00	0.00	
<b>46700 · Miscellaneous Income</b>	2,849.51		0.00	
<b>Total Income</b>	<u>96,399.01</u>	<u>145,799.00</u>	<u>62,633.72</u>	<u>61,150.00</u>
<b>Gross Profit</b>	96,399.01	145,799.00	62,633.72	61,150.00
<b>Expense</b>				
<b>52000 · Aquisition / Deaquisition</b>				
52030 · Storage/ Security	1,270.00	900.00	0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>1,270.00</u>	<u>900.00</u>	<u>0.00</u>	
<b>53000 · WP STORE</b>				
53002 · Advertising	0.00		33.33	
53005 · Bank Charges	0.00		1,455.00	
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		156.99	100.00
53010 · Merchandise	0.00		25,110.85	20,000.00
53011 · Food and Beverage	0.00		2,488.71	
53015 · Miscellaneous	0.00		3,993.47	
53020 · Postage & Shipping	0.00		1,013.52	1,600.00
53030 · Office Expense	0.00		909.83	300.00
53031 · Cash over/short	0.00		7.99	
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		1,454.39	600.00
53035-3 · Other	0.00		1,358.95	
53035 · Shows - Other	0.00		993.43	
<b>Total 53035 · Shows</b>	<u>0.00</u>		<u>3,806.77</u>	<u>1,000.00</u>
53039 · Supplies	0.00		771.64	400.00
53050 · Payroll Expense	0.00		21,123.85	21,848.75
53055 · Subscriptions & Dues	0.00		150.00	250.00
53060 · Tools	0.00		5.91	
<b>57000 · BEANERY EXPENSE</b>				
57020 · Beanery Supplies	0.00		270.80	2,000.00
57000 · BEANERY EXPENSE - Other	0.00		0.00	4,000.00
<b>Total 57000 · BEANERY EXPENSE</b>	<u>0.00</u>		<u>270.80</u>	<u>6,000.00</u>
<b>Total 53000 · WP STORE</b>	0.00		61,298.66	51,598.75
<b>54090 · Special Events Expenses</b>				
54093 · Santa Train Expense	128.19	500.00	0.00	

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>Jan - Oct 11</u>	<u>Budget</u>
54090 · Special Events Expenses - Other	875.38		0.00	
<b>Total 54090 · Special Events Expenses</b>	<b>1,003.57</b>	<b>500.00</b>	<b>0.00</b>	
55501 · Admission Supplies	284.46	1,800.00	0.00	
56600 · Fund Raising Expense	2,266.80	4,000.00	0.00	
58000 · Library	653.29		0.00	
65600 · Payroll Expenses	11,199.00	11,800.00	0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	752.80	650.00	0.00	
67010 · Advertising	3,682.64	3,000.00	0.00	
67040 · Bank Service Charges	2,465.55	4,500.00	0.00	
67045 · Board Meetings	519.00	500.00	0.00	
67079 · Contract Services	1,160.55	3,000.00	0.00	
67086 · ELECTION COSTS	891.50	800.00	0.00	
67090 · Dues & Subscriptions	815.39	500.00	0.00	
67160 · Gas & Diesel	665.42	2,000.00	0.00	
67170 · Insurance	17,617.20	17,000.00	0.00	
67180 · Legal Expenses	19,183.07	21,000.00	0.00	
67184 · Membership Expense	76.84		0.00	
67190 · Miscellaneous Expense	390.38		0.00	
67200 · Office Expense	879.76	200.00	0.00	
67210 · Postage & Shipping	791.86	900.00	0.00	
67220 · Printing	288.00	500.00	0.00	
67230 · Professional Services	11,561.25	13,000.00	0.00	
67280 · Taxes & Licenses	358.62	100.00	0.00	
67310 · Travel & Meals	486.19		0.00	
67321 · Professional Fees - Tax Return	485.00	800.00	0.00	
67600 · Web Site Expenses	0.00	140.00	0.00	
69500 · Administrative Expense	6,400.00	8,000.00	0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>69,471.02</b>	<b>76,590.00</b>	<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>				
55000 · Train Sheet	2,303.00	5,800.00	0.00	
68050 · Headlight	12,842.00	12,300.00	0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>15,145.00</b>	<b>18,100.00</b>	<b>0.00</b>	
<b>69000 · OPERATIONS</b>				
69400 · Volunteer Expense	6,179.33	6,000.00	244.63	
69000 · OPERATIONS - Other	422.09		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>6,601.42</b>	<b>6,000.00</b>	<b>244.63</b>	
<b>70000 · FACILITIES</b>				
70005 · Building Maintenance-Shop	4,731.04	8,000.00	0.00	
70015 · Lights & Signage	66.62	3,000.00	0.00	
70020 · Lounge, Sleeper and Shower Car	1,026.36	500.00	0.00	
70022 · Locks & Keys	196.59	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	11,688.41	3,000.00	0.00	
70035 · Supplies	1,897.23	2,000.00	0.00	

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>Jan - Oct 11</u>	<u>Budget</u>
<b>70500 - Utilities</b>				
<b>70510 - Gas &amp; Propane</b>	3,909.62	3,000.00	0.00	
<b>70520 - Electricity</b>	6,603.57	11,000.00	0.00	
<b>70540 - Telephone</b>	1,950.11	2,300.00	0.00	
<b>70550 - Water &amp; Sewer &amp; Trash</b>	5,065.76	2,500.00	0.00	
<b>Total 70500 - Utilities</b>	<u>17,529.06</u>	<u>18,800.00</u>	<u>0.00</u>	
<b>70600 - Tools</b>	230.29		0.00	
<b>Total 70000 - FACILITIES</b>	<u>37,365.60</u>	<u>37,400.00</u>	<u>0.00</u>	
<b>71000 - MAINTENANCE OF WAY</b>				
<b>71090 - Track Supplies</b>	16.07		0.00	
<b>Total 71000 - MAINTENANCE OF WAY</b>	<u>16.07</u>		<u>0.00</u>	
<b>Total Expense</b>	<u>145,276.23</u>	<u>157,090.00</u>	<u>61,543.29</u>	<u>51,598.75</u>
<b>Net Ordinary Income</b>	<u>-48,877.22</u>	<u>-11,291.00</u>	<u>1,090.43</u>	<u>9,551.25</u>
<b>Net Income</b>	<u><u>-48,877.22</u></u>	<u><u>-11,291.00</u></u>	<u><u>1,090.43</u></u>	<u><u>9,551.25</u></u>

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

				Operations		Total WP Store			
				Jan - Oct 11	Budget	2012 Proposed	Jan - Oct 11	Budget	2012 Proposed
<b>Ordinary Income/Expense</b>									
			<b>Income</b>						
			<b>40300 · Contributions</b>						
			40310 · Donations - Member	11,630.00	10,000.00		0.00		
			40320 · Donations - Public	4,443.94	4,000.00		0.00		
			40355 · FUNDRAISERS	0.00	10,000.00		0.00		
			40363 · END OF YEAR FUNDRAISING	13,120.00	20,000.00		0.00		
			40370 · SANTA TRAIN DONATIONS	0.00	500.00		0.00		
			42200 · Endowment Annual Transfer	0.00	9,499.00		0.00		
			40300 · Contributions - Other	342.50			0.00		
			<b>Total 40300 · Contributions</b>	<b>29,536.44</b>	<b>53,999.00</b>		<b>0.00</b>		
			<b>40400 · Restricted Contributions</b>						
			40409 · Archives & Library	0.00			8.00		
			<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>			<b>8.00</b>		
			<b>41000 · Membership Dues</b>						
			41100 · Membership - Life	430.00	1,000.00		0.00		
			41200 · Regular - Renewal	21,220.00	20,000.00		0.00		
			41300 · Regular - New	2,320.00	3,000.00		0.00		
			<b>Total 41000 · Membership Dues</b>	<b>23,970.00</b>	<b>24,000.00</b>		<b>0.00</b>		
			<b>43000 · WP STORE SALES</b>						
			43001 · Apparel	0.00			13,363.27	14,000.00	
			43002 · Hats	0.00			2,599.99	3,500.00	
			43003 · Pictures & Prints	0.00			4,467.20	5,500.00	
			43004 · Books & A/V Media	0.00			10,488.80	10,000.00	
			43005 · Magazines	0.00			750.33	350.00	
			43006 · Calendars	0.00			848.32	600.00	
			43007 · Models	0.00			13,655.55	7,000.00	
			43008 · Gift Items	0.00			5,147.52	4,000.00	
			43009 · Children's Items	0.00			5,486.59	4,200.00	
			43010 · Food & Drink Sales	0.00			2,744.27	2,600.00	
			43011 · At Cost Sales	0.00			144.28		
			43014 · FRRS Publications	0.00			532.78	400.00	
			43016 · Consignment	0.00			340.82	3,000.00	
			43200 · Mail Order	0.00			795.16	800.00	
			43400 · Shows - Merchandise	0.00			0.00	3,000.00	
			43450 · Shipping	0.00			477.85	800.00	

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

				Operations		Total WP Store			
				Jan - Oct 11	Budget	2012 Proposed	Jan - Oct 11	Budget	2012 Proposed
			43500 · HEADLIGHT	0.00			782.99	1,400.00	
			<b>Total 43000 · WP STORE SALES</b>	0.00			62,625.72	61,150.00	
			43501 · Headlight to Retailers	2,295.90	700.00		0.00		
			<b>44000 · Museum Operations</b>						
			44200 · Train Ride Tickets	5,950.00	5,500.00		0.00		
			44300 · Museum Admissions	21,441.20	42,000.00		0.00		
			44500 · Special Events	0.00	9,000.00		0.00		
			<b>Total 44000 · Museum Operations</b>	27,391.20	56,500.00		0.00		
			<b>45000 · Asset Sales Income</b>						
			45200 · Tools & Machinery Sales	0.00	6,000.00		0.00		
			45000 · Asset Sales Income - Other	6,993.00			0.00		
			<b>Total 45000 · Asset Sales Income</b>	6,993.00	6,000.00		0.00		
			46000 · Rental Income	2,650.00	3,600.00		0.00		
			46500 · Dividend - Interest Securities	712.96	1,000.00		0.00		
			46700 · Miscellaneous Income	2,849.51			0.00		
			<b>Total Income</b>	96,399.01	145,799.00		62,633.72	61,150.00	
			<b>Gross Profit</b>	96,399.01	145,799.00		62,633.72	61,150.00	
			<b>Expense</b>						
			52000 · Aquisition / Deaquisition						
			52030 · Storage/ Security	1,270.00	900.00		0.00		
			<b>Total 52000 · Aquisition / Deaquisition</b>	1,270.00	900.00		0.00		
			<b>53000 · WP STORE</b>						
			53002 · Advertising	0.00			33.33		
			53005 · Bank Charges	0.00			5.00		
			53006 · Bad checks	0.00			0.00	100.00	
			53008 · Licenses & Taxes	0.00			156.99	100.00	
			53010 · Merchandise	0.00			25,110.85	20,000.00	
			53011 · Food and Beverage	0.00			2,488.71		
			53015 · Miscellaneous	0.00			3,993.47		
			53020 · Postage & Shipping	0.00			1,013.52	1,600.00	
			53030 · Office Expense	0.00			909.83	300.00	
			53031 · Cash over/short	0.00			7.99		
			53035 · Shows						



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

				Operations			Total WP Store		
				Jan - Oct 11	Budget	2012 Proposed	Jan - Oct 11	Budget	2012 Proposed
			53035-1 · Mileage	0.00			0.00	400.00	
			53035-2 · Lodging/ Meals	0.00			1,454.39	600.00	
			53035-3 · Other	0.00			1,358.95		
			53035 · Shows - Other	0.00			993.43		
			<b>Total 53035 · Shows</b>	0.00			3,806.77	1,000.00	
			53039 · Supplies	0.00			771.64	400.00	
			53050 · Payroll Expense	0.00			21,211.44	21,848.75	
			53055 · Subscriptions & Dues	0.00			150.00	250.00	
			53060 · Tools	0.00			5.91		
			<b>57000 · BEANERY EXPENSE</b>						
			57020 · Beanery Supplies	0.00			270.80	2,000.00	
			57000 · BEANERY EXPENSE - Other	0.00			0.00	4,000.00	
			<b>Total 57000 · BEANERY EXPENSE</b>	0.00			270.80	6,000.00	
			<b>Total 53000 · WP STORE</b>	0.00			59,936.25	51,598.75	
			<b>54090 · Special Events Expenses</b>						
			54093 · Santa Train Expense	128.19	500.00		0.00		
			54090 · Special Events Expenses - Other	875.38			0.00		
			<b>Total 54090 · Special Events Expenses</b>	1,003.57	500.00		0.00		
			55501 · Admission Supplies	284.46	1,800.00		0.00		
			56600 · Fund Raising Expense	2,266.80	4,000.00		0.00		
			58000 · Library	653.29			0.00		
			65600 · Payroll Expenses	11,199.00	11,800.00		-87.59		
			<b>67000 · ADMINISTRATIVE SUPPORT</b>						
			67005 · AAR FEES	752.80	650.00		0.00		
			67010 · Advertising	3,682.64	3,000.00		0.00		
			67040 · Bank Service Charges	3,915.55	4,500.00		0.00		
			67045 · Board Meetings	519.00	500.00		0.00		
			67079 · Contract Services	1,160.55	3,000.00		0.00		
			67086 · ELECTION COSTS	891.50	800.00		0.00		
			67090 · Dues & Subscriptions	815.39	500.00		0.00		
			67160 · Gas & Diesel	665.42	2,000.00		0.00		
			67170 · Insurance	17,617.20	17,000.00		0.00		
			67180 · Legal Expenses	19,183.07	21,000.00		0.00		
			67184 · Membership Expense	76.84			0.00		
			67190 · Miscellaneous Expense	390.38			0.00		

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

				Operations			Total WP Store		
				Jan - Oct 11	Budget	2012 Proposed	Jan - Oct 11	Budget	2012 Proposed
			67200 · Office Expense	879.76	200.00		0.00		
			67210 · Postage & Shipping	791.86	900.00		0.00		
			67220 · Printing	288.00	500.00		0.00		
			67230 · Professional Services	11,561.25	13,000.00		0.00		
			67280 · Taxes & Licenses	358.62	100.00		0.00		
			67310 · Travel & Meals	486.19			0.00		
			67321 · Professional Fees - Tax Return	485.00	800.00		0.00		
			67600 · Web Site Expenses	0.00	140.00		0.00		
			69500 · Administrative Expense	6,400.00	8,000.00		0.00		
			<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>70,921.02</b>	<b>76,590.00</b>		<b>0.00</b>		
			<b>68000 · PUBLICATIONS</b>						
			55000 · Train Sheet	2,303.00	5,800.00		0.00		
			68050 · Headlight	12,842.00	12,300.00		0.00		
			<b>Total 68000 · PUBLICATIONS</b>	<b>15,145.00</b>	<b>18,100.00</b>		<b>0.00</b>		
			<b>69000 · OPERATIONS</b>						
			69400 · Volunteer Expense	6,179.33	6,000.00		244.63		
			69000 · OPERATIONS - Other	422.09			0.00		
			<b>Total 69000 · OPERATIONS</b>	<b>6,601.42</b>	<b>6,000.00</b>		<b>244.63</b>		
			<b>70000 · FACILITIES</b>						
			70005 · Building Maintenance-Shop	4,731.04	8,000.00		0.00		
			70015 · Lights & Signage	66.62	3,000.00		0.00		
			70020 · Lounge, Sleeper and Shower Car	1,026.36	500.00		0.00		
			70022 · Locks & Keys	196.59	100.00		0.00		
			70025 · Fence	0.00	2,000.00		0.00		
			70030 · Grounds Maintenance	319.97	3,000.00		0.00		
			70035 · Supplies	1,897.23	2,000.00		0.00		
			<b>70500 · Utilities</b>						
			70510 · Gas & Propane	3,909.62	3,000.00		0.00		
			70520 · Electricity	6,603.57	11,000.00		0.00		
			70540 · Telephone	1,950.11	2,300.00		0.00		
			70550 · Water & Sewer & Trash	5,065.76	2,500.00		0.00		
			<b>Total 70500 · Utilities</b>	<b>17,529.06</b>	<b>18,800.00</b>		<b>0.00</b>		
			70600 · Tools	230.29			0.00		
			<b>Total 70000 · FACILITIES</b>	<b>25,997.16</b>	<b>37,400.00</b>		<b>0.00</b>		

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

						Operations			Total WP Store		
						Jan - Oct 11	Budget	2012 Proposed	Jan - Oct 11	Budget	2012 Proposed
					<b>71000 - MAINTENANCE OF WAY</b>						
					71090 - Track Supplies	16.07			0.00		
					<b>Total 71000 - MAINTENANCE OF WAY</b>	16.07			0.00		
					<b>Total Expense</b>	135,357.79	157,090.00		60,093.29	51,598.75	
					<b>Net Ordinary Income</b>	-38,958.78	-11,291.00		2,540.43	9,551.25	
					<b>Net Income</b>	<b>-38,958.78</b>	<b>-11,291.00</b>		<b>2,540.43</b>	<b>9,551.25</b>	

FEATHER RIVER RAIL SOCI  
4024 4210 0069 3384  
September 16, 2011 - October 15, 2011

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 .....	\$10,248.05
<b>Minimum Payment Due .....</b>	<b>\$182.60</b>
<b>Payment Due Date .....</b>	<b>11/10/11</b>
<b>Minimum Payment Warning:</b> 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.	

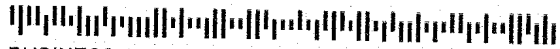
Account Summary	
Previous Balance .....	\$9,298.48
Payments and Other Credits .....	-\$2,000.00
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$2,843.64
<b>Fees Charged .....</b>	<b>\$25.00</b>
<b>Finance Charge .....</b>	<b>\$80.93</b>
New Balance Total .....	\$10,248.05
Credit Limit .....	\$20,000
Credit Available .....	\$9,751.95
Statement Closing Date .....	10/15/11
Days in Billing Cycle .....	30

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	
<b>BREHM, FRANK</b>	<b>4024 4250 0000 7628</b>	5,000	89.95	0.00	0.00	0.00	89.95	0.00
<b>MCCLURE, ROD</b>	<b>4003 9000 0009 3575</b>	5,000	2,763.60	0.00	0.00	0.00	2,738.60	25.00

0200000 0018260 1024805 4024421000693384

Account Number: 4024 4210 0069 3384  
September 16, 2011 - October 15, 2011

New Balance Total ..... \$10,248.05  
Minimum Payment Due ..... **\$182.60**  
Payment Due Date ..... **11/10/11**



BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796



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

\*\*P0022183

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

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged	
VICKNAIR, EUGENE JOHN	4339 9314 5694 6839	5,000	15.09	0.00	0.00	0.00	15.09	0.00

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>FEATHER RIVER RAIL SOCI</b>				
Account Number: 3384				

10/03	10/02	<b>Payments and Other Credits</b>		
		PAYMENT RECEIVED -- THANK YOU	27574405350000501880534	- 2,000.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,000.00</b>
10/14	10/14	<b>Finance Charge</b>		
		PURCHASE *FINANCE CHARGE*		80.93
		<b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>		<b>\$80.93</b>

**BREHM, FRANK**  
Account Number: 7628

<b>Purchases and Other Charges</b>				
09/27	09/26	USPS.COM CLICK66100611 800-3447779 DC	24164071269418232611429	43.23
09/27	09/26	USPS.COM CLICK66100611 800-3447779 DC	24164071269418234612276	4.90
10/03	10/01	UNION 76 10072940 COLFAX CA	24164071275619928569407	8.54
10/03	10/02	USPS.COM CLICK66100611 800-3447779 DC	24164071275418192009673	4.80
10/10	10/09	USPS.COM CLICK66100611 800-3447779 DC	24164071282418184611123	5.00
10/10	10/09	USPS.COM CLICK66100611 800-3447779 DC	24164071282418191496948	4.97
10/10	10/09	USPS.COM CLICK66100611 800-3447779 DC	24164071282418198682037	5.08
10/13	10/12	USPS.COM CLICK66100611 800-3447779 DC	24164071285418175136186	8.43
10/14	10/13	USPS.COM CLICK66100611 800-3447779 DC	24164071286418179665742	5.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$89.95</b>

**MCCLURE, ROD**  
Account Number: 3575

<b>Purchases and Other Charges</b>				
09/19	09/17	NATIONAL CHAMPIONSHIP AIR775-9726663 NV	24019511260260329031207	21.00
09/21	09/20	GOLDEN GATE PETROLEUM SPARKS NV	24129421263100002979189	75.00
09/28	09/27	SIERRA GOLF CARTS & AUTO RENO NV	24493981271286210600039	90.06
09/29	09/28	CASE PWR & EQUIPMENT-14 SPARKS NV	24493981272200763600097	210.40
09/29	09/27	KS MARKET PORTOLA CA	24129421271100004505255	36.91
09/30	09/28	NAPA AUTO 0028040 SPARKS NV	24431051272207688500903	103.05
10/03	10/01	TJS ROADHOUSE COLFAX CA	24013391274018467950878	48.52
10/03	10/01	STANDLOCK BOTTLE SHOP. COLFAX CA	24765011275010000796994	71.12
10/04	10/03	RALEY'S #229 AUBURN CA	24224431277101013125082	14.78
10/05	10/03	FLYERS 5 AUBURN CA	24692161277000611175265	75.00
10/05	10/03	QUILTING TREASURES 401-2759212 RI	24223901277123104474602	99.31
10/05	10/04	RALEY'S #229 AUBURN CA	24224431278101012539969	62.40
10/06	10/05	RALEY'S #227 ROSEVILLE CA	24224431279102006549724	83.98
10/06	10/05	FRY'S ELECTRONICS #26 ROSEVILLE CA	24492151279869037561360	149.79
10/07	10/05	DINE N DASH CAFE COLFAX CA	24019511279279140958702	29.17
10/07	10/06	ENTERPRISE RENT-A-CAR AUBURN CA	24164071279018625681910	167.12
10/10	10/06	AUBURN TIRE SERVICE 530-8856883 CA	24418001280280336496709	1,378.76
10/10	10/07	KS MARKET PORTOLA CA	24129421281100005384690	22.23
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,738.60</b>
		<b>Fees Charged</b>		
10/03	10/01	ANNUAL CARD FEE		25.00
		<b>TOTAL FEES FOR THIS PERIOD</b>		<b>\$25.00</b>

**VICKNAIR, EUGENE JOHN**  
Account Number: 6839

<b>Purchases and Other Charges</b>				
09/19	09/16	USPS.COM CLICK66100611 800-3447779 DC	24164071259418189045037	5.34
09/19	09/18	USPS.COM CLICK66100611 800-3447779 DC	24164071261418179414579	4.75
09/19	09/18	USPS.COM CLICK66100611 800-3447779 DC	24164071261418173940983	5.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$15.09</b>

**Feather River Rail Society**  
**Transaction List by Date**  
**October 2011**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/03/2011	27012	SAN JOAQUIN DEPARTMENT OF CHILD SUI	21000 · Payroll Liabilities	-50.00
Check	10/03/2011	27013	CHRIS ALLAN	56200 · Steam Dept WP 165	-738.88
Check	10/04/2011	27014	Susan Scarlett	Professional Fees	-1,105.00
Check	10/05/2011			67040 · Bank Service Charges	-3.00
Check	10/05/2011	27015	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-81.47
Check	10/11/2011		DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	-40.40
Check	10/12/2011	27016	A T & T	Telephone	-289.40
Check	10/12/2011	27017	DAVID T. LUDINGTON	67180 · Legal Expenses	-108.00
Check	10/12/2011	27018	LES SCHWAB TIRE CENTER	51021 · Case Backhoe/ Loader	-146.80
Check	10/12/2011	27019	Leonards	Supplies	-259.08
Check	10/12/2011	27020	Portola Motor Parts	Parts & Supplies	-213.36
Check	10/12/2011	27021	Longfellow Building Supply	51060 · Tools	-21.44
Check	10/12/2011	27022	Plumas County Tax Collector	VOID	0.00
Check	10/12/2011	27023	FERRELLGAS	70510 · Gas & Propane	-690.27
Check	10/12/2011	27024	LIBERTY ENERGY	70520 · Electricity	-671.79
Check	10/12/2011	27025	Plumas Ace Hardware	Parts & Supplies	-273.54
Check	10/12/2011	27026	IDT AMERICA	70540 · Telephone	-26.22
Check	10/12/2011	27027	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	10/12/2011	27028	Quill Corporation	53030 · Office Expense	-32.11
Check	10/12/2011	27029	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	10/12/2011	27030	Wayne Monger	58000 · Library	-653.29
Liability Check	10/13/2011	EFTPS	United States Treasury	Payroll Tax Liability	-519.02
Check	10/13/2011	27031	Plumas County Tax Collector	Property Taxes	-196.55
Check	10/20/2011	27032	Walthers	53010 · Merchandise	-158.65
Check	10/20/2011	27033	ALLIED WASHOE FUEL	51010 · Fuel - Operations	-1,775.00
Check	10/20/2011	27034	Robert Morris Photography	53010 · Merchandise	-364.00
Check	10/20/2011	27035	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-114.69
Check	10/20/2011	27036	J'S FEATHER RIVER RENTAL	52010 · Transportation	-68.50
Liability Check	10/21/2011	27037	Employment Development Department	Payroll Tax Liability	-450.92
Check	10/26/2011	27038	Daylight Sales	53010 · Merchandise	-45.83
Check	10/26/2011	27039	Rod McClure	69500 · Administrative Expense	-500.00
Check	10/26/2011	27040	Steve Habeck	69500 · Administrative Expense	-300.00
Check	10/26/2011	27041	INTERMOUNTAIN DISPOSAL	Hospital	-11,368.44
Check	10/26/2011	27042	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	10/26/2011	27043	Board Of Equalization	22000 · Sales Tax Payable	-2,921.00
Check	10/26/2011	27044	Postmaster	67210 · Postage & Shipping	-88.00
Check	10/30/2011	27048	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
<b>Total Checks</b>					<b>-28,021.67</b>
Deposit	10/01/2011			Deposit	44.06
Deposit	10/05/2011			Deposit	50.00
Deposit	10/07/2011			Deposit	1,770.16
Deposit	10/08/2011			Deposit	269.37
Deposit	10/09/2011			Deposit	165.28
Deposit	10/12/2011			Deposit	1,850.00
Deposit	10/12/2011			Deposit	968.16
Deposit	10/13/2011			Deposit	13.32
Deposit	10/14/2011			Deposit	85.82
Deposit	10/15/2011			Deposit	445.94
Deposit	10/16/2011			Deposit	80.18
Deposit	10/17/2011			Deposit	12.31
Deposit	10/19/2011			Deposit	45.60
Deposit	10/20/2011			Deposit	40.00

# Feather River Rail Society

## Transaction List by Date

### October 2011

Deposit	10/21/2011		Deposit	830.00
Deposit	10/21/2011		Deposit	0.00
Deposit	10/22/2011		Deposit	85.22
Deposit	10/23/2011		Deposit	91.06
Deposit	10/26/2011		Deposit	555.00
Deposit	10/26/2011		Deposit	149.03
Deposit	10/27/2011		Deposit	95.25
Deposit	10/28/2011		Deposit	14.22
Deposit	10/29/2011		Deposit	29.31
Deposit	10/30/2011		Deposit	44.22
			Credit Card Deposits	7,931.06
			<b>Total Deposits</b>	<b>15,664.57</b>
Paycheck	10/03/2011	EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	10/03/2011	EPLING, VICTORIA L	Direct Deposit	-275.08
Paycheck	10/03/2011 27010	GRUNINGER, RICHARD J		-130.41
Paycheck	10/03/2011 27011	SIMMONS, CRAIG W		-18.63
Paycheck	10/17/2011	EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	10/31/2011 27045	SIMMONS, CRAIG W		-46.58
Paycheck	10/31/2011 27046	ZYGNER, JACK O		-18.63
			<b>Total Payroll</b>	<b>-2,417.25</b>

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
<b>Income</b>					
<b>40300 - Contributions</b>					
40310 - Donations - Member	0.00	11,630.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,443.94	0.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	13,120.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	342.50	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>29,536.44</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	1,000.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	404.99	8.00
40410 - Equipment - Restoration	0.00	0.00	0.00	1,125.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,878.15	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00
40500 - WP Hospital	0.00	0.00	0.00	100.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	669.94	0.00
40612 - Tidewater Locomotives	0.00	0.00	0.00	10.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,288.08</b>	<b>8.00</b>
<b>41000 - Membership Dues</b>					
41100 - Membership - Life	0.00	430.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	21,220.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,320.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>23,970.00</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	13,363.27
43002 - Hats	0.00	0.00	0.00	0.00	2,599.99
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	4,467.20
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	10,488.80
43005 - Magazines	0.00	0.00	0.00	0.00	750.33
43006 - Calendars	0.00	0.00	0.00	0.00	848.32
43007 - Models	0.00	0.00	0.00	0.00	13,655.55
43008 - Gift Items	0.00	0.00	0.00	0.00	5,147.52



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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
43009 · Children's Items	0.00	0.00	0.00	0.00	5,486.59
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,744.27
43011 · At Cost Sales	0.00	0.00	0.00	0.00	144.28
43014 · FRRS Publications	0.00	0.00	0.00	0.00	532.78
43016 · Consignment	0.00	0.00	0.00	0.00	340.82
43200 · Mail Order	0.00	0.00	0.00	0.00	795.16
43450 · Shipping	0.00	0.00	0.00	0.00	477.85
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	782.99
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,625.72</b>
43501 · Headlight to Retailers	0.00	2,295.90	0.00	0.00	0.00
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	5,950.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	21,441.20	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>27,391.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	41,734.14	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	6,993.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,650.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	712.96	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	2,849.51	0.00	0.00	0.00
46800 · WPRRHS Conventions					
46801 · Raffle	0.00	0.00	741.00	0.00	0.00
46802 · Auction	0.00	0.00	690.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	7,334.00	0.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>8,765.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>41,734.14</b>	<b>96,399.01</b>	<b>8,765.00</b>	<b>5,288.08</b>	<b>62,633.72</b>
<b>Gross Profit</b>	<b>41,734.14</b>	<b>96,399.01</b>	<b>8,765.00</b>	<b>5,288.08</b>	<b>62,633.72</b>
<b>Expense</b>					
<b>51000 · MECHANICAL DEPARTMENT</b>					
51010 · Fuel - Operations	9,199.59	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance					

**Feather River Rail Society**  
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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
51021 - Case Backhoe/ Loader	275.60	0.00	0.00	0.00	0.00
51022 - Forklift	4.74	0.00	0.00	0.00	0.00
51023 - Vehicle Maintenance	1,179.10	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance - Other	949.12	0.00	0.00	0.00	0.00
<b>Total 51020 - Equipment Maintenance</b>	<b>2,408.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 - Supplies	3,875.81	0.00	0.00	0.00	0.00
51050 - Services - Outside	1,118.08	0.00	0.00	0.00	0.00
51055 - Batteries	639.25	0.00	0.00	0.00	0.00
51060 - Tools	1,721.40	0.00	0.00	0.00	0.00
51065 - Parts	2,022.92	0.00	0.00	0.00	0.00
51080 - Welding Supplies	739.01	0.00	0.00	0.00	0.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>21,724.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
52000 - Aquisition / Deaquisition					
52010 - Transportation	893.50	0.00	0.00	0.00	0.00
52030 - Storage/ Security	0.00	1,270.00	0.00	0.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>893.50</b>	<b>1,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53000 - WP STORE					
53002 - Advertising	0.00	0.00	0.00	0.00	33.33
53005 - Bank Charges	0.00	0.00	0.00	0.00	1,455.00
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	156.99
53010 - Merchandise	0.00	0.00	0.00	0.00	25,110.85
53011 - Food and Beverage	0.00	0.00	0.00	0.00	2,488.71
53015 - Miscellaneous	0.00	0.00	0.00	0.00	3,993.47
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	1,013.52
53030 - Office Expense	0.00	0.00	0.00	0.00	909.83
53031 - Cash over/short	0.00	0.00	0.00	0.00	7.99
53035 - Shows					
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	1,454.39
53035-3 - Other	0.00	0.00	0.00	0.00	1,358.95
53035 - Shows - Other	0.00	0.00	0.00	0.00	993.43
<b>Total 53035 - Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806.77</b>

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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
53039 - Supplies	0.00	0.00	0.00	0.00	771.64
53050 - Payroll Expense	0.00	0.00	0.00	0.00	21,123.85
53055 - Subscriptions & Dues	0.00	0.00	0.00	0.00	150.00
53060 - Tools	0.00	0.00	0.00	0.00	5.91
57000 - BEANERY EXPENSE					
57020 - Beanery Supplies	0.00	0.00	0.00	0.00	270.80
<b>Total 57000 - BEANERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.80</b>
<b>Total 53000 - WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,298.66</b>
<b>54000 - R.A.L. EXPENSES</b>					
54020 - Equipment Maintenance & Repair	52.89	0.00	0.00	0.00	0.00
54030 - Payroll Expense	1,170.00	0.00	0.00	0.00	0.00
54040 - R.A.L. - Printing	244.15	0.00	0.00	0.00	0.00
54045 - R.A.L. - Telephone	85.79	0.00	0.00	0.00	0.00
54060 - Miscellaneous Expense	45.44	0.00	0.00	0.00	0.00
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>1,598.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 - Special Events Expenses</b>					
54093 - Santa Train Expense	0.00	128.19	0.00	0.00	0.00
54500 - WPRRHS	0.00	0.00	5,090.85	0.00	0.00
54090 - Special Events Expenses - Other	0.00	875.38	0.00	0.00	0.00
<b>Total 54090 - Special Events Expenses</b>	<b>0.00</b>	<b>1,003.57</b>	<b>5,090.85</b>	<b>0.00</b>	<b>0.00</b>
55501 - Admission Supplies	0.00	284.46	0.00	0.00	0.00
<b>56000 - RESTORATION/MAJOR PROJECTS</b>					
56200 - Steam Dept WP 165	0.00	0.00	0.00	8,664.11	0.00
56250 - WP #725 & #721	0.00	0.00	0.00	53.30	0.00
56490 - Zephyr Project	0.00	0.00	0.00	11,363.85	0.00
56526 - WP 484	0.00	0.00	0.00	73.50	0.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,154.76</b>	<b>0.00</b>
56600 - Fund Raising Expense	0.00	2,266.80	0.00	0.00	0.00
58000 - Library	0.00	653.29	0.00	3,248.45	0.00

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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
65600 · Payroll Expenses	162.05	11,199.00	0.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>					
67005 · AAR FEES	0.00	752.80	0.00	0.00	0.00
67010 · Advertising	0.00	3,682.64	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,465.55	64.00	0.00	0.00
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,160.55	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	891.50	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	815.39	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	665.42	0.00	0.00	0.00
67170 · Insurance	0.00	17,617.20	0.00	0.00	0.00
67180 · Legal Expenses	0.00	19,183.07	0.00	0.00	0.00
67184 · Membership Expense	0.00	76.84	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	390.38	0.00	0.00	0.00
67200 · Office Expense	0.00	879.76	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	791.86	0.00	0.00	0.00
67220 · Printing	2,271.56	288.00	0.00	0.00	0.00
67230 · Professional Services	0.00	11,561.25	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	358.62	0.00	0.00	0.00
67310 · Travel & Meals	0.00	486.19	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	485.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	6,400.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>2,271.56</b>	<b>69,471.02</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>					
55000 · Train Sheet	0.00	2,303.00	0.00	0.00	0.00
68050 · Headlight	0.00	12,842.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>15,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>					
69400 · Volunteer Expense	0.00	6,179.33	0.00	0.00	244.63
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>6,601.42</b>	<b>0.00</b>	<b>0.00</b>	<b>244.63</b>
<b>70000 · FACILITIES</b>					

**Feather River Rail Society**  
**Profit & Loss by Class**  
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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
70005 · Building Maintenance-Shop	0.00	4,731.04	0.00	0.00	0.00
70015 · Lights & Signage	0.00	66.62	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	1,026.36	0.00	0.00	0.00
70022 · Locks & Keys	0.00	196.59	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	11,688.41	0.00	0.00	0.00
70035 · Supplies	0.00	1,897.23	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	3,909.62	0.00	0.00	0.00
70520 · Electricity	0.00	6,603.57	0.00	0.00	0.00
70540 · Telephone	0.00	1,950.11	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	5,065.76	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>17,529.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70600 · Tools	0.00	230.29	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>37,365.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
71000 · MAINTENANCE OF WAY					
71090 · Track Supplies	0.00	16.07	0.00	0.00	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>26,650.00</b>	<b>145,276.23</b>	<b>5,154.85</b>	<b>23,403.21</b>	<b>61,543.29</b>
<b>Net Ordinary Income</b>	<b>15,084.14</b>	<b>-48,877.22</b>	<b>3,610.15</b>	<b>-18,115.13</b>	<b>1,090.43</b>
<b>Net Income</b>	<b>15,084.14</b>	<b>-48,877.22</b>	<b>3,610.15</b>	<b>-18,115.13</b>	<b>1,090.43</b>

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Ordinary Income/Expense	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
<b>Income</b>		
<b>40300 - Contributions</b>		
40310 - Donations - Member	11,630.00	25,444.00
40320 - Donations - Public	4,443.94	13,233.41
40363 - END OF YEAR FUNDRAISING	13,120.00	0.00
40300 - Contributions - Other	342.50	2,136.64
<b>Total 40300 - Contributions</b>	<b>29,536.44</b>	<b>40,814.05</b>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	1,000.00	0.00
40409 - Archives & Library	412.99	1,359.40
40410 - Equipment - Restoration	1,125.00	0.00
40421 - 09-10 WP Centennial Locomotive	0.00	250.00
40422 - STEAM DEPT WP 165	1,878.15	2,516.25
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
40500 - WP Hospital	100.00	0.00
40600 - Zephyr Project	669.94	3,024.88
40612 - Tidewater Locomotives	10.00	0.00
40400 - Restricted Contributions - Other	0.00	150.00
<b>Total 40400 - Restricted Contributions</b>	<b>5,296.08</b>	<b>7,600.53</b>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	430.00	0.00
41200 - Regular - Renewal	21,220.00	19,900.00
41300 - Regular - New	2,320.00	2,780.00
41000 - Membership Dues - Other	0.00	105.91
<b>Total 41000 - Membership Dues</b>	<b>23,970.00</b>	<b>22,785.91</b>
<b>43000 - WP STORE SALES</b>		
43001 - Apparel	13,363.27	14,968.37
43002 - Hats	2,599.99	3,735.54
43003 - Pictures & Prints	4,467.20	5,676.12
43004 - Books & A/V Media	10,488.80	11,176.43
43005 - Magazines	750.33	352.05
43006 - Calendars	848.32	701.32
43007 - Models	13,655.55	7,199.03
43008 - Gift Items	5,147.52	3,974.88
43009 - Children's Items	5,486.59	4,489.46
43010 - Food & Drink Sales	2,744.27	2,679.35
43011 - At Cost Sales	144.28	0.00
43014 - FRRS Publications	532.78	549.11
43016 - Consignment	340.82	2,935.07
43200 - Mail Order	795.16	700.05
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	477.85	804.93
43500 - HEADLIGHT	782.99	1,453.70

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 January through October 2011

	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
43000 · WP STORE SALES - Other	0.00	60.00
<b>Total 43000 · WP STORE SALES</b>	<b>62,625.72</b>	<b>62,585.41</b>
43501 · Headlight to Retailers	2,295.90	1,742.81
44000 · Museum Operations		
44200 · Train Ride Tickets	5,950.00	5,569.25
44300 · Museum Admissions	21,441.20	0.00
44500 · Special Events	0.00	9,537.00
<b>Total 44000 · Museum Operations</b>	<b>27,391.20</b>	<b>15,106.25</b>
44100 · R.A.L.	41,734.14	38,461.03
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
45000 · Asset Sales Income - Other	6,993.00	950.30
<b>Total 45000 · Asset Sales Income</b>	<b>6,993.00</b>	<b>6,955.30</b>
46000 · Rental Income	2,650.00	3,600.00
46500 · Dividend - Interest Securities	712.96	1,900.71
46700 · Miscellaneous Income	2,849.51	7,253.46
46800 · WPRRHS Conventions		
46801 · Raffle	741.00	0.00
46802 · Auction	690.00	0.00
46800 · WPRRHS Conventions - Other	7,334.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>8,765.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>214,819.95</b>	<b>208,805.46</b>
<b>Gross Profit</b>	<b>214,819.95</b>	<b>208,805.46</b>
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	9,199.59	130.08
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	275.60	122.46
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,179.10	392.00
51020 · Equipment Maintenance - Other	949.12	7,523.50
<b>Total 51020 · Equipment Maintenance</b>	<b>2,408.56</b>	<b>8,267.96</b>
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	3,875.81	1,749.49
51050 · Services - Outside	1,118.08	253.47
51055 · Batteries	639.25	2,719.02
51060 · Tools	1,721.40	577.31
51065 · Parts	2,022.92	2,305.60
51080 · Welding Supplies	739.01	1,374.35
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>21,724.62</b>	<b>17,518.97</b>
52000 · Aquisition / Deaquisition		

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	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
52010 · Transportation	893.50	442.23
52030 · Storage/ Security	1,270.00	1,034.75
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>2,163.50</b>	<b>1,476.98</b>
 <b>53000 · WP STORE</b>		
53002 · Advertising	33.33	0.00
53005 · Bank Charges	1,455.00	0.00
53008 · Licenses & Taxes	156.99	97.00
53010 · Merchandise	25,110.85	37,579.72
53011 · Food and Beverage	2,488.71	0.00
53015 · Miscellaneous	3,993.47	494.66
53020 · Postage & Shipping	1,013.52	1,435.74
53030 · Office Expense	909.83	598.46
53031 · Cash over/short	7.99	-252.63
53035 · Shows		
53035-1 · Mileage	0.00	136.00
53035-2 · Lodging/ Meals	1,454.39	498.25
53035-3 · Other	1,358.95	217.00
53035-4 · Travel	0.00	147.20
53035 · Shows - Other	993.43	230.87
<b>Total 53035 · Shows</b>	<b>3,806.77</b>	<b>1,229.32</b>
53039 · Supplies	771.64	828.22
53050 · Payroll Expense	21,211.44	2,872.50
53055 · Subscriptions & Dues	150.00	214.00
53060 · Tools	5.91	0.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	270.80	1,909.04
<b>Total 57000 · BEANERY EXPENSE</b>	<b>270.80</b>	<b>1,909.04</b>
 <b>Total 53000 · WP STORE</b>	 <b>61,386.25</b>	 <b>47,006.03</b>
 <b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	52.89	6,611.03
54030 · Payroll Expense	1,170.00	2,255.00
54040 · R.A.L. - Printing	244.15	0.00
54045 · R.A.L. - Telephone	85.79	0.00
54060 · Miscellaneous Expense	45.44	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,598.27</b>	<b>8,866.03</b>
54070 · Excursion Train Expenses		
54080 · Expenses - Other	0.00	18.80
<b>Total 54070 · Excursion Train Expenses</b>	<b>0.00</b>	<b>18.80</b>
54090 · Special Events Expenses		
54093 · Santa Train Expense	128.19	257.18
54500 · WPRRHS	5,090.85	0.00
54090 · Special Events Expenses - Other	875.38	1,119.39
<b>Total 54090 · Special Events Expenses</b>	<b>6,094.42</b>	<b>1,376.57</b>



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	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
<b>54100 · Train Rides - Expenses</b>		
54120 · Train Rides- Miscellaneous	0.00	2.04
<b>Total 54100 · Train Rides - Expenses</b>	<u>0.00</u>	<u>2.04</u>
<b>55501 · Admission Supplies</b>	284.46	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56100 · WP #2001	0.00	3,017.14
56151 · ADA	0.00	5.72
56200 · Steam Dept WP 165	8,664.11	4,448.27
56250 · WP #725 & #721	53.30	0.00
56275 · Baggage Car #5653	0.00	38.94
56302 · Quincy #3	0.00	125.63
56400 · UP Business Car #105	0.00	292.79
56490 · Zephyr Project	11,363.85	2,010.63
56525 · Caboose restoration	0.00	149.31
56526 · WP 484	73.50	0.00
56553 · Misc. Improvements	0.00	13.15
56910 · DRGW62962 Boxcar	0.00	4,800.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>20,154.76</u>	<u>14,901.58</u>
<b>56600 · Fund Raising Expense</b>	2,266.80	248.85
<b>58000 · Library</b>	3,901.74	0.00
<b>65600 · Payroll Expenses</b>	11,273.46	26,592.48
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	752.80	650.00
67010 · Advertising	3,682.64	4,737.53
67020 · Automobile Expense	0.00	111.00
67040 · Bank Service Charges	2,529.55	5,293.29
67045 · Board Meetings	519.00	807.19
67070 · Building Maintenance	0.00	1,125.00
67079 · Contract Services	1,160.55	1,834.75
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	815.39	1,242.65
67160 · Gas & Diesel	665.42	1,993.11
67170 · Insurance	17,617.20	17,878.88
67180 · Legal Expenses	19,183.07	7,930.73
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
67184 · Membership Expense - Other	76.84	184.65
<b>Total 67184 · Membership Expense</b>	<u>76.84</u>	<u>277.45</u>
<b>67190 · Miscellaneous Expense</b>	390.38	16.04
<b>67200 · Office Expense</b>	879.76	263.29
<b>67210 · Postage &amp; Shipping</b>	791.86	660.00
<b>67220 · Printing</b>	2,559.56	1,554.32
<b>67230 · Professional Services</b>	11,561.25	12,125.14
<b>67240 · Promotional Material</b>	0.00	499.09
<b>67280 · Taxes &amp; Licenses</b>	358.62	718.87

**Feather River Rail Society**  
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	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
67310 · Travel & Meals	486.19	1,220.92
67321 · Professional Fees - Tax Return	485.00	1,435.00
67600 · Web Site Expenses	0.00	99.00
69500 · Administrative Expense	6,400.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>71,806.58</u>	<u>63,237.51</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,303.00	4,325.00
68050 · Headlight	12,842.00	8,000.00
<b>Total 68000 · PUBLICATIONS</b>	<u>15,145.00</u>	<u>12,325.00</u>
<b>69000 · OPERATIONS</b>		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	6,423.96	494.75
69000 · OPERATIONS - Other	422.09	0.00
<b>Total 69000 · OPERATIONS</b>	<u>6,846.05</u>	<u>862.45</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	4,731.04	1,034.69
70015 · Lights & Signage	66.62	856.18
70020 · Lounge, Sleeper and Shower Car	1,026.36	562.40
70022 · Locks & Keys	196.59	27.72
70030 · Grounds Maintenance	11,688.41	3,248.03
70035 · Supplies	1,897.23	1,703.41
70500 · Utilities		
70510 · Gas & Propane	3,909.62	3,425.79
70520 · Electricity	6,603.57	8,632.15
70540 · Telephone	1,950.11	1,879.70
70550 · Water & Sewer & Trash	5,065.76	1,664.65
<b>Total 70500 · Utilities</b>	<u>17,529.06</u>	<u>15,602.29</u>
70600 · Tools	230.29	0.00
<b>Total 70000 · FACILITIES</b>	<u>37,365.60</u>	<u>23,034.72</u>
<b>71000 · MAINTENANCE OF WAY</b>		
71090 · Track Supplies	16.07	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>16.07</u>	<u>0.00</u>
<b>Total Expense</b>	<u>262,027.58</u>	<u>217,468.01</u>
<b>Net Ordinary Income</b>	<u>-47,207.63</u>	<u>-8,662.55</u>
<b>Net Income</b>	<u><u>-47,207.63</u></u>	<u><u>-8,662.55</u></u>