

# Feather River Rail Society

## Balance Sheet

As of February 28, 2012

	<u>Feb 28, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	8,155.08
11003 · WPRRHS Bank of America	1,952.00
11210 · Internet Account B of A	300.00
<b>Total Checking/Savings</b>	<u>10,610.07</u>
<b>Other Current Assets</b>	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	17,572.76
11620 · Investment Acct. - Other	4,593.99
<b>Total 11620 · Investment Acct.</b>	<u>22,166.75</u>
13000 · Gift Shop Inventory	35,740.79
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>59,630.13</u>
<b>Total Current Assets</b>	70,240.20
<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	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	-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>2,524,482.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,594,722.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	

# Feather River Rail Society

## Balance Sheet

As of February 28, 2012

	<u>Feb 28, 12</u>
26000 · CREDIT CARD PAYABLE	14,161.50
Total Credit Cards	<u>14,161.50</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	-162.46
23000 · Gift Certificates	22,453.58
28000 · Layaway	<u>100.00</u>
Total Other Current Liabilities	<u>22,392.98</u>
Total Current Liabilities	<u>36,554.48</u>
Total Liabilities	36,554.48
Equity	
Prior Period Adjustment	-3,716.86
3050 · Suspense	413.89
38000 · Unrealized Gains/Losses	-4.30
39000 · Retained Earnings	2,058,321.42
39100 · Temporarily Restricted	80,037.12
39200 · Permanently Restricted	190,405.00
39300 · Donated Value of Locomotive	235,000.00
Net Income	<u>-2,287.92</u>
Total Equity	<u>2,558,168.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,594,722.83</u></u>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 28, 2012

	Operations		Total WP Store	
	Jan 1 - Feb 28, 12	Budget	Jan 1 - Feb 28, 12	Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40300 - Contributions</b>				
40310 - Donations - Member	1,155.00	11,500.00	0.00	0.00
40320 - Donations - Public	20.00	4,200.00	0.00	0.00
40355 - FUNDRAISERS	0.00	20,000.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	19,135.00	13,000.00	0.00	0.00
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00	0.00
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	0.00
40300 - Contributions - Other	150.00	500.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>20,460.00</b>	<b>59,199.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00	1,000.00	0.00	0.00
41200 - Regular - Renewal	2,640.00	21,000.00	0.00	0.00
41300 - Regular - New	200.00	2,000.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>2,840.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - WP STORE SALES</b>				
43001 - Apparel	0.00	0.00	0.00	14,000.00
43002 - Hats	0.00	0.00	38.89	3,000.00
43003 - Pictures & Prints	0.00	0.00	31.80	5,000.00
43004 - Books & A/V Media	0.00	0.00	415.62	10,500.00
43005 - Magazines	0.00	0.00	0.00	750.00
43006 - Calendars	0.00	0.00	0.00	800.00
43007 - Models	0.00	0.00	94.78	10,000.00
43008 - Gift Items	0.00	0.00	0.00	5,000.00
43009 - Children's Items	0.00	0.00	0.00	5,500.00
43010 - Food & Drink Sales	0.00	0.00	0.00	2,700.00
43011 - At Cost Sales	0.00	0.00	0.00	200.00
43014 - FRRS Publications	0.00	0.00	75.59	500.00
43016 - Consignment	0.00	0.00	0.00	500.00
43200 - Mail Order	0.00	0.00	0.00	800.00
43450 - Shipping	0.00	0.00	114.00	600.00
43500 - HEADLIGHT	0.00	0.00	34.05	800.00
<b>Total 43000 - WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>804.73</b>	<b>60,650.00</b>
43501 - Headlight to Retailers	224.80	3,000.00	643.40	0.00
<b>44000 - Museum Operations</b>				
44200 - Train Ride Tickets	0.00	6,000.00	0.00	0.00
44300 - Museum Admissions	0.00	32,000.00	0.00	0.00
44500 - Special Events	5,611.00	0.00	0.00	0.00
<b>Total 44000 - Museum Operations</b>	<b>5,611.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>45000 - Asset Sales Income</b>				
45200 - Tools & Machinery Sales	0.00	1,000.00	0.00	0.00
45000 - Asset Sales Income - Other	0.00	10,000.00	0.00	0.00
<b>Total 45000 - Asset Sales Income</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 28, 2012

	Operations		Total WP Store	
	Jan 1 - Feb 28, 12	Budget	Jan 1 - Feb 28, 12	Budget
46000 · Rental Income	500.00	3,600.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	800.00	0.00	0.00
<b>Total Income</b>	<b>29,635.80</b>	<b>139,599.00</b>	<b>1,448.13</b>	<b>60,650.00</b>
<b>Gross Profit</b>	<b>29,635.80</b>	<b>139,599.00</b>	<b>1,448.13</b>	<b>60,650.00</b>
<b>Expense</b>				
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	0.00	1,400.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>				
53005 · Bank Charges	0.00	0.00	0.00	1,500.00
53006 · Bad checks	0.00	0.00	0.00	100.00
53008 · Licenses & Taxes	0.00	0.00	0.00	200.00
53010 · Merchandise	0.00	0.00	1,596.90	20,000.00
53011 · Food and Beverage	0.00	0.00	0.00	1,500.00
53020 · Postage & Shipping	0.00	0.00	246.33	1,400.00
53025 · Professional Services	0.00	0.00	74.50	0.00
53030 · Office Expense	0.00	0.00	0.00	500.00
53031 · Cash over/short	0.00	0.00	0.00	10.00
53039 · Supplies	0.00	0.00	142.18	500.00
53050 · Payroll Expense	0.00	0.00	0.00	17,000.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	200.00
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.91</b>	<b>42,910.00</b>
<b>54090 · Special Events Expenses</b>				
54093 · Santa Train Expense	235.12	500.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	500.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>235.12</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
55501 · Admission Supplies	0.00	600.00	0.00	0.00
56600 · Fund Raising Expense	709.00	3,500.00	0.00	0.00
58000 · Library	0.00	700.00	0.00	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	127.80	800.00	0.00	0.00
67010 · Advertising	158.00	2,700.00	0.00	0.00
67040 · Bank Service Charges	415.21	2,500.00	0.00	0.00
67045 · Board Meetings	160.50	500.00	0.00	0.00
67079 · Contract Services	109.98	2,000.00	0.00	0.00
67086 · ELECTION COSTS	0.00	1,000.00	0.00	0.00
67090 · Dues & Subscriptions	275.00	1,000.00	0.00	0.00
67160 · Gas & Diesel	277.56	2,000.00	0.00	0.00
67170 · Insurance	6,983.63	18,000.00	0.00	0.00
67180 · Legal Expenses	120.00	7,000.00	0.00	0.00
67184 · Membership Expense	0.00	100.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	400.00	0.00	0.00
67200 · Office Expense	0.00	400.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 28, 2012

	Operations		Total WP Store	
	Jan 1 - Feb 28, 12	Budget	Jan 1 - Feb 28, 12	Budget
67210 · Postage & Shipping	1,130.00	900.00	0.00	0.00
67220 · Printing	0.00	500.00	0.00	0.00
67230 · Professional Services	2,503.13	14,000.00	0.00	0.00
67280 · Taxes & Licenses	0.00	400.00	0.00	0.00
67310 · Travel & Meals	183.72	100.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	500.00	0.00	0.00
67600 · Web Site Expenses	0.00	200.00	0.00	0.00
69500 · Administrative Expense	0.00	4,000.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>12,444.53</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>				
55000 · Train Sheet	638.00	5,800.00	0.00	0.00
68050 · Headlight	2,151.00	15,000.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>2,789.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>				
69400 · Volunteer Expense	0.00	500.00	0.00	0.00
69000 · OPERATIONS - Other	0.00	500.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>				
70005 · Building Maintenance-Shop	0.00	8,000.00	0.00	0.00
70015 · Lights & Signage	0.00	3,000.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.00	0.00
70022 · Locks & Keys	0.00	200.00	0.00	0.00
70025 · Fence	0.00	2,000.00	0.00	0.00
70030 · Grounds Maintenance	7,066.53	3,000.00	0.00	0.00
70035 · Supplies	142.86	2,000.00	0.00	0.00
70500 · Utilities				
70510 · Gas & Propane	0.00	4,000.00	0.00	0.00
70520 · Electricity	1,266.96	11,000.00	0.00	0.00
70540 · Telephone	364.27	2,300.00	0.00	0.00
70550 · Water & Sewer & Trash	4,224.57	6,000.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>5,855.80</b>	<b>23,300.00</b>	<b>0.00</b>	<b>0.00</b>
70600 · Tools	0.00	500.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	<b>13,065.19</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71000 · MAINTENANCE OF WAY</b>				
71090 · Track Supplies	0.00	100.00	0.00	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>29,242.84</b>	<b>130,600.00</b>	<b>2,059.91</b>	<b>42,910.00</b>
<b>Net Ordinary Income</b>	<b>392.96</b>	<b>8,999.00</b>	<b>-611.78</b>	<b>17,740.00</b>
<b>Net Income</b>	<b>392.96</b>	<b>8,999.00</b>	<b>-611.78</b>	<b>17,740.00</b>



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS
<b>FEATHER RIVER RAIL SOCI</b>					
<b>Account Number: 3384</b>					
01/30	01/28	PAYMENT RECEIVED -- THANK YOU	02874405350000501383190	- 246.93	
02/15	02/15	PURCHASE *FINANCE CHARGE*		119.06	ops
<b>BREHM, FRANK</b>					
<b>Account Number: 7628</b>					
01/17	01/16	USPS.COM CLICK66100611 800-3447779 DC	24164072016418006444977	27.62	} WP STORE
01/17	01/16	USPS.COM CLICK66100611 800-3447779 DC	24164072016418006069121	86.46	
01/30	01/29	USPS.COM CLICK66100611 800-3447779 DC	24164072029418007782610	10.85	
02/07	02/06	USPS.COM CLICK66100611 800-3447779 DC	24164072037418173205495	10.85	
02/07	02/06	USPS.COM CLICK66100611 800-3447779 DC	24164072037418176329672	80.90	
<b>MCCLURE, ROD</b>					
<b>Account Number: 3575</b>					
01/16	01/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717052016120163870333	74.50	WP STORE
01/25	01/24	USPS 31728806731704216 RENO NV	24164072024418202179559	11.35	WP STORE
02/01	01/31	XPRESS LUBE AND CARWASH SPARKS NV	24755422031170319530116	82.91	ops
02/01	01/31	MAVERIK #421 RENO NV	24427332031720001475852	89.54	ops
02/03	02/01	OFFICE DEPOT #583 BENO NV	24445742033100138311351	142.18	WP STORE
02/03	02/01	INTERSTATE U STOR RENO NV	24168042033700055710095	147.00	WPRRHS
02/13	02/11	EL TORITO 7048 STOCKTON CA	24692162042000872121091	122.33	ops
02/13	02/11	ORCHID SUITES ROSEVILLE CA	24492792043118000171906	160.50	ops
		Arr: 02/11/12			
02/14	02/12	SHELL OIL 64611220154 RENO NV	24316052044548846016166	94.02	ops
02/14	02/11	CLARION INN & SUITES STOCSTOCKTON CA	24013392044005200048083	102.60	WPRRHS
		Arr: 02/10/12			
02/14	02/12	ORCHID SUITES ROSEVILLE CA	24492792044118000171913	61.39	ops
		Arr: 02/11/12			

**Finance Charge Calculation**

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

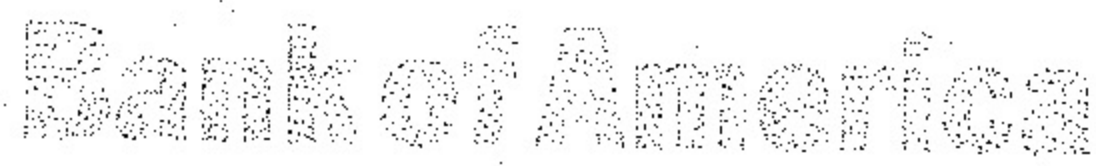
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$13,687.25	\$119.06
CASH	24.24% V	\$0.00	\$0.00

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

**Important Messages**

Environmental sustainability continues to be an issue of critical importance to Bank of America and those we serve. As part of that commitment, did you know that we:

- Announced in 2010 an ambitious new goal to reduce our absolute greenhouse gas (GHG) emissions by 15 percent over the 2010 baseline by 2015. This goal spans all of the company's global operations in more than 40 countries.



FEATHER RIVER RAIL SOCI  
 4024 4210 0069 3384  
 January 16, 2012 - February 15, 2012

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

New Balance Total ..... \$14,412.42 Minimum Payment Due ..... <b>\$261.99</b> Payment Due Date ..... 03/13/12 <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.	Previous Balance ..... \$13,235.29 Payments and Other Credits ..... -\$246.93 Balance Transfer Activity ..... \$0.00 Cash Advance Activity ..... \$0.00 Purchases and Other Charges ..... \$1,305.00 Fees Charged ..... <b>\$0.00</b> Finance Charge ..... <b>\$119.06</b> New Balance Total ..... \$14,412.42 Credit Limit ..... \$20,000 Credit Available ..... \$5,587.58 Statement Closing Date ..... 02/15/12 Days in Billing Cycle ..... 31
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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> 4024 4250 0000 7628	5,000	216.68	0.00	0.00	0.00	216.68	0.00
<b>MCCLURE, ROD</b> 4003 9000 0009 3575	5,000	1,088.32	0.00	0.00	0.00	1,088.32	0.00

0024693 0026199 1441242 4024421000693384

Account Number: 4024 4210 0069 3384  
 January 16, 2012 - February 15, 2012

New Balance Total ..... \$14,412.42  
 Minimum Payment Due ..... **\$261.99**  
 Payment Due Date ..... 03/13/12

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



BUSINESS CARD  
 PO BOX 15796  
 WILMINGTON, DE 19886-5796



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

\*\*P0018096

⑆54999001⑆⑆0443⑆1000693384⑆

**Feather River Rail Society**  
**Transaction List by Date**  
February 1 - 28, 2012

Type	Date	Num	Name	Memo	Amount
Check	02/01/2012	27133	JOY ENGINEERING	70030 · Grounds Maintenance	-2,500.00
Check	02/01/2012	27134	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-4,000.00
Check	02/01/2012	27135	Susan Scarlett	January Services	-1,668.75
Check	02/01/2012	27136	Postmaster	67210 · Postage & Shipping	0.00
Check	02/02/2012	27137	IDT AMERICA	70540 · Telephone	-19.25
Check	02/02/2012	27138	MATHESON TRI-GAS, INC., DBA AERIS		-38.62
Check	02/02/2012	27139	Daylight Sales	53010 · Merchandise	-168.28
Check	02/02/2012	27140	Postmaster	67210 · Postage & Shipping	-90.00
Check	02/08/2012			67040 · Bank Service Charges	-16.00
Check	02/09/2012	27141	A T & T		-302.04
Check	02/09/2012	27142	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	02/09/2012	27143	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-116.53
Check	02/15/2012	27144	DAVID T. LUDINGTON	67180 · Legal Expenses	-40.00
Check	02/15/2012	27145	ANDY KLEIN	56490 · Zephyr Project	-1,000.00
Check	02/15/2012	27146	LYLE GEORGE	56490 · Zephyr Project	-100.00
Check	02/23/2012	27147	RAILINC.	67005 · AAR FEES	-127.80
Check	02/23/2012	27148	State Farm Insurance	67170 · Insurance	-58.93
Check	02/23/2012	27149	GREG ELEMS	70035 · Supplies	-142.86
Check	02/27/2012	27150	INTERMOUNTAIN DISPOSAL	70030 · Grounds Maintenance	-2,000.00
Check	02/27/2012	27151	Bank Americard	Visa payment	-261.99
Check	02/27/2012	27152	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-150.00
Check	02/27/2012	27153	NATIONAL ASSOCIATION FOR INTERPRETATION	67090 · Dues & Subscriptions	-125.00
Check	02/27/2012	27154	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,216.26
<b>Total Checks</b>					<b>-14,196.33</b>
Deposit	02/06/2012				300.00
Deposit	02/09/2012				722.20
Deposit	02/15/2012				460.20
Deposit	02/21/2012			3050 · Suspense	213.89
Deposit	02/27/2012			Credit Card Deposits	1,224.82
<b>Total Deposits</b>					<b>2,921.11</b>



# Feather River Rail Society

## Financial Summary, March, 2012

*James H. Mason, Treasurer*

**Cash Flow:** During the month of February, we had income of nearly \$3,000. During that same period of time we spent over \$14,000.

**Cash in Bank of America Account:** As of Friday morning, March 2, 2012, we had \$8,401.33 available for paying bills.

**Membership Renewals:** The Membership Renewals are down over \$1,300 from this time last year.

**Credit Card Balance, February:** \$13,235.29.

**Credit Card Balance, March:** \$14,412.42. This is an increase of \$1,177.13 over last month.

**Credit Card Interest:** We paid \$119.06 interest last month. One year of payments at that rate will equal \$1428.72.

**CONCLUSION:** The FRRS faces a number of expenses: insurance, credit card pay-down, Hospital demolition, Company Store merchandise, Steam Program costs, locomotive maintenance, and so on. These are in addition to the normal operating costs. I estimate that if the house and the locomotives which are designated for disposal all go, we will still be significantly short of the needed money to get through July. Oh yes, we, like all companies, have a "spending problem." BUT MORE IMPORTANTLY RIGHT NOW, WE HAVE AN "INCOME PROBLEM." We should be able to get through March, maybe April. After that....?

**RECOMMENDATION:** The Board of Directors needs to spend the ENTIRE April meeting dealing with the "income problem."

# Feather River Rail Society Profit & Loss by Class

February 1 - 28, 2012

	R.A.L.					
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration	WP Store
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	0.00	145.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	0.00	20.00	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	0.00	160.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>						
40600 · Zephyr Project	0.00	0.00	0.00	0.00	300.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	0.00	930.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 · WP STORE SALES</b>						
43002 · Hats	0.00	0.00	0.00	0.00	0.00	25.90
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	0.00	7.95
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	0.00	79.95
43007 · Models	0.00	0.00	0.00	0.00	0.00	14.98
43450 · Shipping	0.00	0.00	0.00	0.00	0.00	32.85
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.63</b>
43501 · Headlight to Retailers	0.00	0.00	0.00	0.00	0.00	137.40
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>0.00</b>	<b>300.00</b>	<b>299.03</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>0.00</b>	<b>300.00</b>	<b>299.03</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51020 · Equipment Maintenance						
51023 · Vehicle Maintenance	82.91	82.91	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>82.91</b>	<b>82.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51080 · Welding Supplies	38.62	38.62	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>121.53</b>	<b>121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>						
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	168.28
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	228.03
53025 · Professional Services	0.00	0.00	0.00	0.00	0.00	74.50

# Feather River Rail Society Profit & Loss by Class

February 1 - 28, 2012

	R.A.L.					
	(Endowment)	Total Endowment	Operations	WPRRHS	Restricted/Restoration	WP Store
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	142.18
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.99</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56490 · Zephyr Project	0.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	0.00	127.80	0.00	0.00	0.00
67010 · Advertising	0.00	0.00	63.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	0.00	119.06	16.00	0.00	0.00
67045 · Board Meetings	0.00	0.00	160.50	0.00	0.00	0.00
67079 · Contract Services	0.00	0.00	54.99	147.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00	275.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	0.00	183.56	0.00	0.00	0.00
67170 · Insurance	0.00	0.00	1,275.19	0.00	0.00	0.00
67180 · Legal Expenses	0.00	0.00	40.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	90.00	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	1,668.75	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	183.72	102.60	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241.57</b>	<b>265.60</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70030 · Grounds Maintenance	0.00	0.00	4,500.00	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	142.86	0.00	0.00	0.00
<b>70500 · UTILITIES</b>						
70540 · Telephone	0.00	0.00	203.30	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	4,170.55	0.00	0.00	0.00
<b>Total 70500 · UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,016.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>121.53</b>	<b>121.53</b>	<b>13,258.28</b>	<b>265.60</b>	<b>1,100.00</b>	<b>612.99</b>
<b>Net Ordinary Income</b>	<b>-121.53</b>	<b>-121.53</b>	<b>-12,003.28</b>	<b>-265.60</b>	<b>-800.00</b>	<b>-313.96</b>
<b>Net Income</b>	<b>-121.53</b>	<b>-121.53</b>	<b>-12,003.28</b>	<b>-265.60</b>	<b>-800.00</b>	<b>-313.96</b>

# Feather River Rail Society

## Profit & Loss Prev Year Comparison

January 1 through February 28, 2012

	Jan 1 - Feb 28, 12	Jan - Feb 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40300 · Contributions</b>		
40310 · Donations - Member	1,155.00	970.00
40320 · Donations - Public	20.00	1,511.00
40363 · END OF YEAR FUNDRAISING	19,135.00	12,660.00
40300 · Contributions - Other	150.00	0.00
<b>Total 40300 · Contributions</b>	20,460.00	15,141.00
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	0.00	175.00
40410 · Equipment - Restoration	0.00	425.00
40422 · STEAM DEPT WP 165	300.00	250.00
40470 · C.T.C.	0.00	100.00
40600 · Zephyr Project	950.00	600.00
40612 · Tidewater Locomotives	0.00	10.00
<b>Total 40400 · Restricted Contributions</b>	1,250.00	1,560.00
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	2,640.00	4,025.00
41300 · Regular - New	200.00	130.00
<b>Total 41000 · Membership Dues</b>	2,840.00	4,155.00
<b>43000 · WP STORE SALES</b>		
43002 · Hats	38.89	11.09
43003 · Pictures & Prints	31.80	46.56
43004 · Books & A/V Media	415.62	119.05
43007 · Models	94.78	3,460.32
43008 · Gift Items	0.00	17.93
43014 · FRRS Publications	75.59	0.00
43016 · Consignment	0.00	174.82
43200 · Mail Order	0.00	235.52
43450 · Shipping	114.00	92.73
43500 · HEADLIGHT	34.05	0.00
<b>Total 43000 · WP STORE SALES</b>	804.73	4,158.02
43501 · Headlight to Retailers	868.20	890.80
<b>44000 · Museum Operations</b>		
44500 · Special Events	5,611.00	0.00
<b>Total 44000 · Museum Operations</b>	5,611.00	0.00
46000 · Rental Income	500.00	1,100.00
<b>Total Income</b>	32,333.93	27,004.82
<b>Gross Profit</b>	32,333.93	27,004.82
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance		

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through February 28, 2012

	<u>Jan 1 - Feb 28, 12</u>	<u>Jan - Feb 11</u>
51021 · Case Backhoe/ Loader	0.00	128.80
51023 · Vehicle Maintenance	82.91	0.00
51020 · Equipment Maintenance - Other	0.00	407.17
<b>Total 51020 · Equipment Maintenance</b>	<b>82.91</b>	<b>535.97</b>
51040 · Supplies	0.00	767.31
51050 · Services - Outside	46.30	38.50
51055 · Batteries	0.00	483.91
51060 · Tools	0.00	1,200.00
51065 · Parts	0.00	796.60
51080 · Welding Supplies	58.14	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>187.35</b>	<b>3,822.29</b>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	825.00
52030 · Storage/ Security	0.00	254.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>1,079.00</b>
53000 · WP STORE		
53010 · Merchandise	1,596.90	1,333.68
53020 · Postage & Shipping	246.33	388.16
53025 · Professional Services	74.50	0.00
53030 · Office Expense	0.00	73.37
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	237.24
53035 · Shows - Other	0.00	904.76
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>1,142.00</b>
53039 · Supplies	142.18	0.00
53055 · Subscriptions & Dues	0.00	150.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	0.00	54.11
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>	<b>54.11</b>
<b>Total 53000 · WP STORE</b>	<b>2,059.91</b>	<b>3,141.32</b>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	265.17	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>265.17</b>	<b>0.00</b>
54090 · Special Events Expenses		
54093 · Santa Train Expense	235.12	128.19
<b>Total 54090 · Special Events Expenses</b>	<b>235.12</b>	<b>128.19</b>
56000 · RESTORATION/MAJOR PROJECTS		
56490 · Zephyr Project	1,100.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>1,100.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	709.00	1,584.97

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 1 through February 28, 2012

	<u>Jan 1 - Feb 28, 12</u>	<u>Jan - Feb 11</u>
65600 · Payroll Expenses	0.00	4,269.38
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	127.80	102.80
67010 · Advertising	158.00	433.00
67040 · Bank Service Charges	447.21	488.85
67045 · Board Meetings	160.50	0.00
67079 · Contract Services	1,687.08	99.98
67090 · Dues & Subscriptions	275.00	357.00
67160 · Gas & Diesel	277.56	0.00
67170 · Insurance	6,983.63	6,287.66
67180 · Legal Expenses	120.00	5,048.25
67210 · Postage & Shipping	1,130.00	175.86
67230 · Professional Services	2,503.13	2,406.25
67310 · Travel & Meals	286.32	256.37
67321 · Professional Fees - Tax Return	0.00	140.00
69500 · Administrative Expense	0.00	34.25
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>14,156.23</u>	<u>15,830.27</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	638.00	0.00
68050 · Headlight	2,151.00	2,935.00
<b>Total 68000 · PUBLICATIONS</b>	<u>2,789.00</u>	<u>2,935.00</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	0.00	56.33
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>56.33</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	31.38
70030 · Grounds Maintenance	7,066.53	0.00
70035 · Supplies	142.86	195.01
70500 · Utilities		
70510 · Gas & Propane	0.00	1,596.80
70520 · Electricity	1,266.96	1,360.74
70540 · Telephone	419.15	405.80
70550 · Water & Sewer & Trash	4,224.57	327.50
<b>Total 70500 · Utilities</b>	<u>5,910.68</u>	<u>3,690.84</u>
<b>Total 70000 · FACILITIES</b>	<u>13,120.07</u>	<u>3,917.23</u>
<b>Total Expense</b>	<u>34,621.85</u>	<u>36,763.98</u>
<b>Net Ordinary Income</b>	<u>-2,287.92</u>	<u>-9,759.16</u>
<b>Net Income</b>	<u><u>-2,287.92</u></u>	<u><u>-9,759.16</u></u>