

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through December 1, 2009

Ordinary Income/Expense	<u>Jan 1 - Dec 1, 09</u>	<u>Budget 2009</u>
Income		
40300 - Contributions		
40310 - Donations - Member	10,476.50	22,000.00
40320 - Donations - Public	11,934.57	9,000.00
40355 - FUNDRAISERS	349.80	0.00
40356 - 844 TRIP	31,590.00	0.00
40362 - Winter Fundraiser	0.00	10,000.00
40363 - 2010 END OF YEAR FUNDRAISING	3,968.48	0.00
40370 - SANTA TRAIN DONATIONS	650.00	95.00
40300 - Contributions - Other	30.00	0.00
Total 40300 - Contributions	<u>58,999.35</u>	<u>41,095.00</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	75.00
40409 - Archives & Library	514.70	3,000.00
40410 - Equipment - Restoration	1,060.00	0.00
40415 - LIFT FUND AND ADA COMPLIANCE	5.00	20.00
40416 - DRGW62962 BOXCAR FUND	2,525.00	0.00
40421 - 09-10 WP Centennial Locomotive	4,000.00	75.00
40422 - STEAM DEPT WP 165	3,049.11	600.00
40455 - MIL W 5057	150.00	0.00
40470 - C.T.C.	125.00	0.00
40490 - C-Z Car Silver Hostel	1,650.00	1,000.00
40592 - Silver Debris, Volunteer Lounge	0.00	100.00
40600 - ZEPHERETTE RESTORATION	2,293.18	300.00
40612 - TS 735 FUND	4,570.00	0.00
40400 - Restricted Contributions - Other	1,330.00	7,000.00
Total 40400 - Restricted Contributions	<u>21,271.99</u>	<u>12,170.00</u>
41000 - Membership Dues		
41100 - Membership - Life	2,810.00	3,420.00
41200 - Regular - Renewal	22,035.00	22,000.00
41300 - Regular - New	3,975.00	2,700.00
41000 - Membership Dues - Other	975.00	0.00
Total 41000 - Membership Dues	<u>29,795.00</u>	<u>28,120.00</u>
43000 - Gift Shop Sales		
43001 - Apparel	13,097.55	11,594.00
43002 - Hats	2,438.79	2,220.00
43003 - Pictures & Prints	5,703.27	3,141.00
43004 - Books & A/V Media	11,687.63	8,026.00
43005 - Magazines	253.09	294.00
43006 - Calendars	649.50	633.00
43007 - Models	13,754.56	6,329.00
43008 - Gift Items	4,810.70	9,592.00
43009 - Children's Items	4,475.94	4,392.00
43010 - Food & Drink Sales	3,152.69	3,177.00

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	Jan 1 - Dec 1, 09	Budget 2009
43014 · FRRS Publications	1,040.65	352.00
43016 · Consignment	948.34	358.00
43200 · Mail Order	462.89	2,809.00
43400 · Shows - Merchandise	3,980.56	4,918.00
43450 · Shipping	515.57	362.00
43500 · HEADLIGHT		
43501 · Headlight to Retailers	1,579.60	3,550.00
43500 · HEADLIGHT - Other	597.00	610.00
Total 43500 · HEADLIGHT	2,176.60	4,160.00
43000 · Gift Shop Sales - Other	0.00	3.00
Total 43000 · Gift Shop Sales	69,148.33	62,360.00
44000 · Train Operations		
44100 · R.A.L.	41,218.75	54,683.00
44200 · Admissions and Fares	7,239.80	5,336.00
44500 · Special Events	1,649.00	297.00
44600 · Cab Rides	0.00	691.00
44000 · Train Operations - Other	1,200.00	172.00
Total 44000 · Train Operations	51,307.55	61,179.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	8,000.00	0.00
45000 · Asset Sales Income - Other	0.00	6,500.00
Total 45000 · Asset Sales Income	8,000.00	6,500.00
46000 · Rental Income	3,400.00	5,000.00
46700 · Miscellaneous Income	6,173.17	8,761.00
46800 · WPRRHS Conventions	0.00	3,298.00
47000 · Publications Revenue		
47200 · Publications Revenue	0.00	32.00
Total 47000 · Publications Revenue	0.00	32.00
Total Income	248,095.39	228,515.00
Gross Profit	248,095.39	228,515.00
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	45.29	7,500.00
51015 · Equipment Transportation	705.92	2,015.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	122.84	313.00
51022 · Forklift	2,212.51	244.00
51023 · Vehicle Maintenance	1,380.59	912.00
51020 · Equipment Maintenance - Other	656.50	323.00
Total 51020 · Equipment Maintenance	4,372.44	1,792.00

Feather River Rail Society
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 January 1 through December 1, 2009

	<u>Jan 1 - Dec 1, 09</u>	<u>Budget 2009</u>
51025 · Meals	135.88	775.00
51035 · Shipping / Freight	700.00	159.00
51040 · Supplies	4,583.80	1,371.00
51050 · Services - Outside	28.58	174.00
51055 · Batteries	321.12	28.00
51060 · Tools	2,043.63	108.00
51065 · Parts	1,178.60	465.00
51080 · Welding Supplies	1,583.48	1,669.00
51000 · MECHANICAL DEPARTMENT - Other	0.00	502.00
Total 51000 · MECHANICAL DEPARTMENT	15,698.74	16,558.00
52000 · Aquisition / Deaquisition		
52010 · Transportation	1,070.00	5,000.00
52030 · Storage/ Security	181.56	0.00
Total 52000 · Aquisition / Deaquisition	1,251.56	5,000.00
53000 · GIFT SHOP		
53002 · Advertising	6.08	0.00
53006 · Bad checks	500.00	0.00
53007 · Discounts	0.00	444.00
53010 · Merchandise	50,124.82	35,919.00
53015 · Miscellaneous	684.02	109.00
53020 · Postage & Shipping	1,280.96	512.00
53030 · Office Expense	1,011.68	477.00
53031 · Cash over/short	264.79	0.00
53035 · Shows		
53035-2 · Lodging/ Meals	1,673.04	492.00
53035-3 · Other	1,066.71	522.00
53035-4 · Travel	439.50	481.00
53035 · Shows - Other	195.00	509.00
Total 53035 · Shows	3,374.25	2,004.00
53038 · Promotional Supplies	335.00	136.00
53039 · Supplies	1,381.01	1,842.00
53050 · Payroll Expense	4,136.50	19,614.00
53055 · Subscriptions & Dues	150.00	51.00
53000 · GIFT SHOP - Other	0.00	1,116.00
Total 53000 · GIFT SHOP	63,249.11	62,224.00
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	4,751.11	5,000.00
54030 · Payroll Expense	2,725.00	3,239.00
54040 · R.A.L. - Printing	1,453.58	674.00
Total 54000 · R.A.L. EXPENSES	8,929.69	8,913.00
54070 · Excursion Train Expenses		
54080 · Expenses - Other	1,789.47	0.00

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	<u>Jan 1 - Dec 1, 09</u>	<u>Budget 2009</u>
Total 54070 · Excursion Train Expenses	1,789.47	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	99.97	15.00
54500 · WPRRHS		
54510 · Conventions / Shows	1,039.76	0.00
54500 · WPRRHS - Other	0.00	918.00
Total 54500 · WPRRHS	<u>1,039.76</u>	<u>918.00</u>
54090 · Special Events Expenses - Other	1,102.66	408.00
Total 54090 · Special Events Expenses	<u>2,242.39</u>	<u>1,341.00</u>
55500 · Meetings Expense	0.00	1,227.00
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	2,500.00
56110 · Lounge/Cafe Car #754	157.74	0.00
56125 · Locomotive 805	70.83	68.00
56200 · SP #1215/WP 165	1,043.86	159.00
56250 · WP #725 & #721	105.37	26.00
56375 · WP #608	12.24	0.00
56490 · Zephyr Project	4,381.64	10,135.00
56525 · Caboose restoration	654.91	0.00
56553 · Misc. Improvements	0.00	72.00
56590 · Signs	10.83	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	380.29	606.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>6,817.71</u>	<u>13,566.00</u>
56600 · Fund Raising Expense		
56610 · 844 TRIP	7,321.26	0.00
56600 · Fund Raising Expense - Other	3,072.76	0.00
Total 56600 · Fund Raising Expense	<u>10,394.02</u>	<u>0.00</u>
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	4,284.10	1,634.00
57000 · BEANERY EXPENSE - Other	0.00	1,457.00
Total 57000 · BEANERY EXPENSE	<u>4,284.10</u>	<u>3,091.00</u>
58000 · Library	0.00	67.00
65600 · Payroll Expenses	32,342.14	16,740.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	650.00	1,085.35
67010 · Advertising	17,244.86	17,748.00
67020 · Automobile Expense	189.00	315.00
67040 · Bank Service Charges	4,832.58	3,796.00
67045 · Board Meetings	950.46	3,289.00
67070 · Building Maintenance	268.05	1,173.00
67079 · Contract Services	3,244.53	4,022.00
67080 · Contributions	441.00	0.00

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	Jan 1 - Dec 1, 09	Budget 2009
67086 · ELECTION COSTS	574.17	432.00
67090 · Dues & Subscriptions	1,112.00	1,133.00
67160 · Gas & Diesel	1,156.43	713.00
67170 · Insurance	15,802.74	22,025.00
67180 · Legal Expenses	4,221.55	0.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	782.00
67184 · Membership Expense - Other	2,201.76	1,053.00
Total 67184 · Membership Expense	2,201.76	1,835.00
67190 · Miscellaneous Expense	1,306.55	210.00
67200 · Office Expense	924.90	1,643.00
67210 · Postage & Shipping	895.50	954.00
67220 · Printing	1,273.31	5,064.00
67230 · Professional Services	10,846.26	12,234.00
67240 · Promotional Material	2,545.16	221.00
67250 · Shows	0.00	224.00
67280 · Taxes & Licenses	299.94	530.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	91.81	37.00
67310 · Travel & Meals - Other	9,337.67	14,963.00
Total 67310 · Travel & Meals	9,429.48	15,000.00
67600 · Web Site Expenses	15.00	170.00
67000 · ADMINISTRATIVE SUPPORT - Other	3.31	449.00
Total 67000 · ADMINISTRATIVE SUPPORT	80,428.54	94,265.35
68000 · PUBLICATIONS		
55000 · Train Sheet	4,957.94	5,832.00
68050 · Headlight	10,567.80	12,282.00
Total 68000 · PUBLICATIONS	15,525.74	18,114.00
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	5,000.00
69400 · Volunteer Expense	264.38	0.00
Total 69000 · OPERATIONS	264.38	5,000.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	664.96	1,334.00
70015 · Lights & Signage	168.69	259.00
70020 · Lounge, Sleeper and Shower Car	0.00	525.00
70022 · Locks & Keys	71.56	474.00
70025 · Fence	0.00	64.00
70030 · Grounds Maintenance	2,109.17	2,176.00
70035 · Supplies	643.05	898.00
70500 · Utilities		
70510 · Gas & Propane	1,642.97	1,498.00
70520 · Electricity	10,645.37	9,791.00

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	<u>Jan 1 - Dec 1, 09</u>	<u>Budget 2009</u>
70540 · Telephone	1,847.82	2,007.00
70550 · Water & Sewer & Trash	1,628.63	1,699.00
Total 70500 · Utilities	<u>15,764.79</u>	<u>14,995.00</u>
Total 70000 · FACILITIES	<u>19,422.22</u>	<u>20,725.00</u>
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	0.00	107.00
71020 · Power Tools	0.00	1,776.00
71075 · Equipment Servicing	0.00	56.00
Total 71000 · MAINTENANCE OF WAY	<u>0.00</u>	<u>1,939.00</u>
Total Expense	<u>262,639.81</u>	<u>268,770.35</u>
Net Ordinary Income	<u>-14,544.42</u>	<u>-40,255.35</u>
Net Income	<u><u>-14,544.42</u></u>	<u><u>-40,255.35</u></u>

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 January 1 through December 1, 2009

	Proposed Budget - 2010
Ordinary Income/Expense	
Income	
40300 - Contributions	
40310 - Donations - Member	11000.00
40320 - Donations - Public	12000.00
40355 - FUNDRAISERS	370.00
40356 - 844 TRIP	0.00
40362 - Winter Fundraiser	0.00
40363 - 2010 END OF YEAR FUNDRAISING	4200.00
40370 - SANTA TRAIN DONATIONS	680.00
40300 - Contributions - Other	30.00
Total 40300 - Contributions	28,280.00
40400 - Restricted Contributions	
40405 - Building Fund	0.00
40409 - Archives & Library	540.00
40410 - Equipment - Restoration	1100.00
40415 - LIFT FUND AND ADA COMPLIANCE	0.00
40416 - DRGW62962 BOXCAR FUND	2650.00
40421 - 09-10 WP Centennial Locomotive	0.00
40422 - STEAM DEPT WP 165	3200.00
40455 - MIL W 5057	160.00
40470 - C.T.C.	130.00
40490 - C-Z Car Silver Hostel	1700.00
40592 - Silver Debris, Volunteer Lounge	0.00
40600 - ZEPHERETTE RESTORATION	2400.00
40612 - TS 735 FUND	4800.00
40400 - Restricted Contributions - Other	1400.00
Total 40400 - Restricted Contributions	18,080.00
41000 - Membership Dues	
41100 - Membership - Life	2950.00
41200 - Regular - Renewal	23000.00
41300 - Regular - New	4200.00
41000 - Membership Dues - Other	1000.00
Total 41000 - Membership Dues	31,150.00
43000 - Gift Shop Sales	
43001 - Apparel	13750.00
43002 - Hats	2560.00
43003 - Pictures & Prints	6000.00
43004 - Books & A/V Media	13000.00
43005 - Magazines	260.00
43006 - Calendars	680.00
43007 - Models	14400.00
43008 - Gift Items	5000.00
43009 - Children's Items	4700.00
43010 - Food & Drink Sales	3300.00

Feather River Rail Society

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January 1 through December 1, 2009

	Proposed Budget - 2010
43014 · FRRS Publications	1100.00
43016 · Consignment	1000.00
43200 · Mail Order	480.00
43400 · Shows - Merchandise	4200.00
43450 · Shipping	540.00
43500 · HEADLIGHT	0.00
43501 · Headlight to Retailers	1660.00
43500 · HEADLIGHT - Other	620.00
Total 43500 · HEADLIGHT	2,280.00
43000 · Gift Shop Sales - Other	0.00
Total 43000 · Gift Shop Sales	73,250.00
44000 · Train Operations	
44100 · R.A.L.	43000.00
44200 · Admissions and Fares	7600.00
44500 · Special Events	1700.00
44600 · Cab Rides	0.00
44000 · Train Operations - Other	1260.00
Total 44000 · Train Operations	53,560.00
45000 · Asset Sales Income	
45200 · Tools & Machinery Sales	8400.00
45000 · Asset Sales Income - Other	0.00
Total 45000 · Asset Sales Income	8,400.00
46000 · Rental Income	3570.00
46700 · Miscellaneous Income	6480.00
46800 · WPRRHS Conventions	0.00
47000 · Publications Revenue	0.00
47200 · Publications Revenue	0.00
Total 47000 · Publications Revenue	0.00
Total Income	222,770.00
Gross Profit	222,770.00
Expense	
51000 · MECHANICAL DEPARTMENT	
51010 · Fuel - Operations	6,000.00
51015 · Equipment Transportation	1,600.00
51020 · Equipment Maintenance	
51021 · Case Backhoe/ Loader	250.00
51022 · Forklift	200.00
51023 · Vehicle Maintenance	700.00
51020 · Equipment Maintenance - Other	250.00
Total 51020 · Equipment Maintenance	1,400.00

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	Proposed Budget - 2010
51025 · Meals	620.00
51035 · Shipping / Freight	120.00
51040 · Supplies	1,100.00
51050 · Services - Outside	140.00
51055 · Batteries	20.00
51060 · Tools	90.00
51065 · Parts	370.00
51080 · Welding Supplies	1,300.00
51000 · MECHANICAL DEPARTMENT - Other	400.00
Total 51000 · MECHANICAL DEPARTMENT	13,160.00
52000 · Aquisition / Deaquisition	
52010 · Transportation	4,000.00
52030 · Storage/ Security	0.00
Total 52000 · Aquisition / Deaquisition	4,000.00
53000 · GIFT SHOP	
53002 · Advertising	0.00
53006 · Bad checks	0.00
53007 · Discounts	350.00
53010 · Merchandise	28,000.00
53015 · Miscellaneous	90.00
53020 · Postage & Shipping	400.00
53030 · Office Expense	380.00
53031 · Cash over/short	0.00
53035 · Shows	0.00
53035-2 · Lodging/ Meals	400.00
53035-3 · Other	400.00
53035-4 · Travel	380.00
53035 · Shows - Other	400.00
Total 53035 · Shows	1,580.00
53038 · Promotional Supplies	100.00
53039 · Supplies	1,500.00
53050 · Payroll Expense	15,600.00
53055 · Subscriptions & Dues	40.00
53000 · GIFT SHOP - Other	500.00
Total 53000 · GIFT SHOP	48,540.00
54000 · R.A.L. EXPENSES	
54020 · Equipment Maintenance & Repair	4,000.00
54030 · Payroll Expense	2,600.00
54040 · R.A.L. - Printing	540.00
Total 54000 · R.A.L. EXPENSES	7,140.00
54070 · Excursion Train Expenses	
54080 · Expenses - Other	0.00

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	Proposed Budget - 2010
Total 54070 · Excursion Train Expenses	0.00
54090 · Special Events Expenses	
54093 · Santa Train Expense	12.00
54500 · WPRRHS	
54510 · Conventions / Shows	1,000.00
54500 · WPRRHS - Other	730.00
Total 54500 · WPRRHS	1,730.00
54090 · Special Events Expenses - Other	325.00
Total 54090 · Special Events Expenses	2,067.00
55500 · Meetings Expense	980.00
56000 · RESTORATION/MAJOR PROJECTS	
56100 · WP #2001	2,000.00
56110 · Lounge/Cafe Car #754	0.00
56125 · Locomotive 805	55.00
56200 · SP #1215/WP 165	130.00
56250 · WP #725 & #721	20.00
56375 · WP #608	0.00
56490 · Zephyr Project	8,100.00
56525 · Caboose restoration	0.00
56553 · Misc. Improvements	58.00
56590 · Signs	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	480.00
Total 56000 · RESTORATION/MAJOR PROJECTS	10,843.00
56600 · Fund Raising Expense	
56610 · 844 TRIP	
56600 · Fund Raising Expense - Other	0.00
Total 56600 · Fund Raising Expense	0.00
57000 · BEANERY EXPENSE	
57020 · Beanery Supplies	1,300.00
57000 · BEANERY EXPENSE - Other	1,000.00
Total 57000 · BEANERY EXPENSE	2,300.00
58000 · Library	55.00
65600 · Payroll Expenses	13,400.00
67000 · ADMINISTRATIVE SUPPORT	0.00
67005 · AAR FEES	1,100.00
67010 · Advertising	14,200.00
67020 · Automobile Expense	250.00
67040 · Bank Service Charges	3,000.00
67045 · Board Meetings	2,600.00
67070 · Building Maintenance	940.00
67079 · Contract Services	3,200.00
67080 · Contributions	0.00

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	Proposed Budget - 2010
67086 · ELECTION COSTS	350.00
67090 · Dues & Subscriptions	900.00
67160 · Gas & Diesel	550.00
67170 · Insurance	17,620.00
67180 · Legal Expenses	0.00
67184 · Membership Expense	0.00
67186 · MEMBERSHIP DINNER	650.00
67184 · Membership Expense - Other	840.00
Total 67184 · Membership Expense	1,490.00
67190 · Miscellaneous Expense	168.00
67200 · Office Expense	1,300.00
67210 · Postage & Shipping	760.00
67220 · Printing	4,050.00
67230 · Professional Services	9,800.00
67240 · Promotional Material	170.00
67250 · Shows	180.00
67280 · Taxes & Licenses	430.00
67310 · Travel & Meals	0.00
67311 · Travel Expenses to be Reimb	30.00
67310 · Travel & Meals - Other	12,000.00
Total 67310 · Travel & Meals	12,030.00
67600 · Web Site Expenses	140.00
67000 · ADMINISTRATIVE SUPPORT - Other	360.00
Total 67000 · ADMINISTRATIVE SUPPORT	75,588.00
68000 · PUBLICATIONS	
55000 · Train Sheet	5,800.00
68050 · Headlight	12,300.00
Total 68000 · PUBLICATIONS	18,100.00
69000 · OPERATIONS	
69055 · LUBE OIL	4,000.00
69400 · Volunteer Expense	0.00
Total 69000 · OPERATIONS	4,000.00
70000 · FACILITIES	
70005 · Building Maintenance-Shop	1,070.00
70015 · Lights & Signage	200.00
70020 · Lounge, Sleeper and Shower Car	420.00
70022 · Locks & Keys	300.00
70025 · Fence	50.00
70030 · Grounds Maintenance	1,740.00
70035 · Supplies	720.00
70500 · Utilities	
70510 · Gas & Propane	1,800.00
70520 · Electricity	11,000.00

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	<u>Proposed Budget - 2010</u>
70540 · Telephone	1,950.00
70550 · Water & Sewer & Trash	1,700.00
Total 70500 · Utilities	<u>16,450.00</u>
Total 70000 · FACILITIES	<u>20,950.00</u>
71000 · MAINTENANCE OF WAY	
71010 · Hand Tools	85.00
71020 · Power Tools	1,450.00
71075 · Equipment Servicing	46.00
Total 71000 · MAINTENANCE OF WAY	<u>1,581.00</u>
Total Expense	<u>222,704.00</u>
Net Ordinary Income	<u>66.00</u>
Net Income	<u><u>66.00</u></u>

Feather River Rail Society

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash on Hand	102.99
11000 - Bank of America General Account	
11001 - Credit Card Charges	203.44
11000 - Bank of America General Account - Other	4,097.61
Total 11000 - Bank of America General Account	<u>4,301.05</u>
11210 - Internet Account B of A	37.94
Total Checking/Savings	<u>4,441.98</u>
Other Current Assets	
11620 - Dain Rauscher Investment Acct.	123,089.09
13000 - Gift Shop Inventory	27,685.00
13600 - Other Current Assets	
13670 - DEPOSITS	1,572.59
Total 13600 - Other Current Assets	<u>1,572.59</u>
Total Other Current Assets	<u>152,346.68</u>
Total Current Assets	156,788.66
Fixed Assets	
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	57,345.00
13660 - Historical Collection	2,171,693.81
13680 - Tools & Equipment	67,839.63
13700 - Accumulated Depreciation	-188,406.14
14000 - Land	
14100 - Land Improvements	19,770.00
14000 - Land - Other	36,920.00
Total 14000 - Land	<u>56,690.00</u>
Total Fixed Assets	<u>2,328,835.49</u>
TOTAL ASSETS	<u><u>2,485,624.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 - CREDIT CARD PAYABLE	8,035.48
Total Credit Cards	<u>8,035.48</u>
Other Current Liabilities	
21000 - Payroll Liabilities	2,210.32

Feather River Rail Society

Balance Sheet

As of December 31, 2009

	<u>Dec 31, 09</u>
22000 · Sales Tax Payable	585.82
23000 · Gift Certificates	21,636.08
Total Other Current Liabilities	<u>24,432.22</u>
Total Current Liabilities	<u>32,467.70</u>
Total Liabilities	32,467.70
Equity	
3000 · Opening Bal Equity	-0.63
3050 · Suspense	478.20
38000 · Unrealized Gains/Losses	14,114.72
39000 · Retained Earnings	2,185,682.58
39100 · Temporarily Restricted	98,230.00
39200 · Permanently Restricted	172,965.00
Net Income	-18,313.42
Total Equity	<u>2,453,156.45</u>
TOTAL LIABILITIES & EQUITY	<u>2,485,624.15</u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

Ordinary Income/Expense	<u>Jan - Dec 09</u>	<u>Budget</u>
Income		
40300 - Contributions		
40310 - Donations - Member	10,606.50	22,000.00
40320 - Donations - Public	11,934.57	9,000.00
40355 - FUNDRAISERS	449.80	
40356 - 844 TRIP	31,590.00	
40362 - Winter 2007 Fundraiser	0.00	10,000.00
40363 - 08 END OF YEAR FUNDRAISING	3,968.48	
40370 - SANTA TRAIN DONATIONS	1,100.00	95.00
40300 - Contributions - Other	30.00	
Total 40300 - Contributions	<u>59,679.35</u>	<u>41,095.00</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	75.00
40409 - Archives & Library	514.70	3,000.00
40410 - Equipment - Restoration	1,060.00	
40415 - LIFT FUND AND ADA COMPLIANCE	5.00	20.00
40416 - DRGW62962 BOXCAR FUND	2,525.00	
40421 - 09-10 WP Centennial Locomotive	4,000.00	75.00
40422 - STEAM DEPT WP 165	3,049.11	600.00
40455 - MIL W 5057	150.00	
40470 - C.T.C.	125.00	
40490 - C-Z Car Silver Hostel	1,650.00	1,000.00
40592 - Silver Debris, Volunteer Lounge	0.00	100.00
40600 - ZEPHERETTE RESTORATION	2,293.18	300.00
40612 - TS 735 FUND	4,570.00	
40400 - Restricted Contributions - Other	1,330.00	7,000.00
Total 40400 - Restricted Contributions	<u>21,271.99</u>	<u>12,170.00</u>
41000 - Membership Dues		
41100 - Membership - Life	2,810.00	3,420.00
41200 - Regular - Renewal	22,675.00	22,000.00
41300 - Regular - New	4,000.00	2,700.00
41000 - Membership Dues - Other	975.00	
Total 41000 - Membership Dues	<u>30,460.00</u>	<u>28,120.00</u>
43000 - Gift Shop Sales		
43001 - Apparel	13,112.54	11,594.00
43002 - Hats	2,469.74	2,220.00
43003 - Pictures & Prints	5,703.27	3,141.00
43004 - Books & A/V Media	11,687.63	8,026.00
43005 - Magazines	253.09	294.00
43006 - Calendars	649.50	633.00
43007 - Models	13,754.56	6,329.00
43008 - Gift Items	4,810.70	9,592.00
43009 - Children's Items	4,475.94	4,392.00
43010 - Food & Drink Sales	3,152.69	3,177.00
43014 - FRRS Publications	1,040.65	352.00

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
43016 · Consignment	948.34	358.00
43200 · Mail Order	690.50	2,809.00
43400 · Shows - Merchandise	3,980.56	4,918.00
43450 · Shipping	571.60	362.00
43500 · HEADLIGHT		
43501 · Headlight to Retailers	2,145.20	3,550.00
43500 · HEADLIGHT - Other	597.00	610.00
Total 43500 · HEADLIGHT	<u>2,742.20</u>	<u>4,160.00</u>
43000 · Gift Shop Sales - Other	0.00	3.00
Total 43000 · Gift Shop Sales	<u>70,043.51</u>	<u>62,360.00</u>
44000 · Train Operations		
44100 · R.A.L.	41,218.75	54,683.00
44200 · Admissions and Fares	7,239.80	5,336.00
44500 · Special Events	1,649.00	297.00
44600 · Cab Rides	0.00	691.00
44000 · Train Operations - Other	1,200.00	172.00
Total 44000 · Train Operations	<u>51,307.55</u>	<u>61,179.00</u>
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	8,000.00	
45000 · Asset Sales Income - Other	0.00	6,500.00
Total 45000 · Asset Sales Income	<u>8,000.00</u>	<u>6,500.00</u>
46000 · Rental Income	3,700.00	5,000.00
46700 · Miscellaneous Income	6,173.17	8,761.00
46800 · WPRRHS Conventions	0.00	3,298.00
47000 · Publications Revenue		
47200 · Publications Revenue	0.00	32.00
Total 47000 · Publications Revenue	<u>0.00</u>	<u>32.00</u>
Total Income	<u>250,635.57</u>	<u>228,515.00</u>
Gross Profit	250,635.57	228,515.00
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	45.29	7,500.00
51015 · Equipment Transportation	705.92	2,015.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	122.84	313.00
51022 · Forklift	2,212.51	244.00
51023 · Vehicle Maintenance	1,380.59	912.00
51020 · Equipment Maintenance - Other	656.50	323.00
Total 51020 · Equipment Maintenance	<u>4,372.44</u>	<u>1,792.00</u>
51025 · Meals	135.88	775.00
51035 · Shipping / Freight	700.00	159.00

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
51040 · Supplies	4,583.80	1,371.00
51050 · Services - Outside	28.58	174.00
51055 · Batteries	321.12	28.00
51060 · Tools	2,043.63	108.00
51065 · Parts	1,178.60	465.00
51080 · Welding Supplies	1,715.56	1,669.00
51000 · MECHANICAL DEPARTMENT - Other	0.00	502.00
Total 51000 · MECHANICAL DEPARTMENT	15,830.82	16,558.00
52000 · Aquisition / Deaquisition		
52010 · Transportation	1,070.00	5,000.00
52030 · Storage/ Security	181.56	
Total 52000 · Aquisition / Deaquisition	1,251.56	5,000.00
53000 · GIFT SHOP		
53002 · Advertising	6.08	
53006 · Bad checks	500.00	
53007 · Discounts	0.00	444.00
53010 · Merchandise	50,293.43	35,919.00
53015 · Miscellaneous	684.02	109.00
53020 · Postage & Shipping	1,255.82	512.00
53030 · Office Expense	1,011.68	477.00
53031 · Cash over/short	253.13	
53035 · Shows		
53035-2 · Lodging/ Meals	1,524.99	492.00
53035-3 · Other	1,066.71	522.00
53035-4 · Travel	286.50	481.00
53035 · Shows - Other	195.00	509.00
Total 53035 · Shows	3,073.20	2,004.00
53038 · Promotional Supplies	335.00	136.00
53039 · Supplies	1,381.01	1,842.00
53050 · Payroll Expense	4,136.50	19,614.00
53055 · Subscriptions & Dues	150.00	51.00
53000 · GIFT SHOP - Other	0.00	1,116.00
Total 53000 · GIFT SHOP	63,079.87	62,224.00
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	4,751.11	5,000.00
54030 · Payroll Expense	2,725.00	3,239.00
54040 · R.A.L. - Printing	1,453.58	674.00
Total 54000 · R.A.L. EXPENSES	8,929.69	8,913.00
54070 · Excursion Train Expenses		
54080 · Expenses - Other	1,789.47	
Total 54070 · Excursion Train Expenses	1,789.47	
54090 · Special Events Expenses		
54093 · Santa Train Expense	140.98	15.00

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
54500 · WPRRHS		
54510 · Conventions / Shows	1,039.76	
54500 · WPRRHS - Other	<u>0.00</u>	<u>918.00</u>
Total 54500 · WPRRHS	1,039.76	918.00
54090 · Special Events Expenses - Other	<u>1,102.66</u>	<u>408.00</u>
Total 54090 · Special Events Expenses	2,283.40	1,341.00
55500 · Meetings Expense	0.00	1,227.00
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	2,500.00
56110 · Lounge/Cafe Car #754	157.74	
56125 · Locomotive 805	70.83	68.00
56200 · SP #1215/WP 165	1,043.86	159.00
56250 · WP #725 & #721	105.37	26.00
56375 · WP #608	12.24	
56490 · Zephyr Project	4,348.30	10,135.00
56525 · Caboose restoration	654.91	
56553 · Misc. Improvements	0.00	72.00
56590 · Signs	10.83	
56000 · RESTORATION/MAJOR PROJECTS - Other	<u>380.29</u>	<u>606.00</u>
Total 56000 · RESTORATION/MAJOR PROJECTS	6,784.37	13,566.00
56600 · Fund Raising Expense		
56610 · 844 TRIP	7,321.26	
56600 · Fund Raising Expense - Other	<u>3,072.76</u>	
Total 56600 · Fund Raising Expense	10,394.02	
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	4,284.10	1,634.00
57000 · BEANERY EXPENSE - Other	<u>0.00</u>	<u>1,457.00</u>
Total 57000 · BEANERY EXPENSE	4,284.10	3,091.00
58000 · Library	0.00	67.00
65600 · Payroll Expenses	35,033.39	16,740.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	650.00	1,085.35
67010 · Advertising	17,856.86	17,748.00
67020 · Automobile Expense	189.00	315.00
67040 · Bank Service Charges	4,817.14	3,796.00
67045 · Board Meetings	537.16	3,289.00
67070 · Building Maintenance	268.05	1,173.00
67079 · Contract Services	3,167.52	4,022.00
67080 · Contributions	441.00	
67086 · ELECTION COSTS	574.17	432.00
67090 · Dues & Subscriptions	1,412.00	1,133.00
67160 · Gas & Diesel	959.93	713.00
67170 · Insurance	16,204.61	22,025.00
67180 · Legal Expenses	4,221.55	

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	782.00
67184 · Membership Expense - Other	2,201.76	1,053.00
Total 67184 · Membership Expense	<u>2,201.76</u>	<u>1,835.00</u>
67190 · Miscellaneous Expense	1,187.55	210.00
67200 · Office Expense	924.90	1,643.00
67210 · Postage & Shipping	895.50	954.00
67220 · Printing	1,273.31	5,064.00
67230 · Professional Services	12,048.76	12,234.00
67240 · Promotional Material	2,545.16	221.00
67250 · Shows	0.00	224.00
67280 · Taxes & Licenses	414.94	530.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	91.81	37.00
67310 · Travel & Meals - Other	9,337.67	14,963.00
Total 67310 · Travel & Meals	<u>9,429.48</u>	<u>15,000.00</u>
67600 · Web Site Expenses	15.00	170.00
67000 · ADMINISTRATIVE SUPPORT - Other	3.31	449.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>82,238.66</u>	<u>94,265.35</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	4,957.94	5,832.00
68050 · Headlight	10,567.80	12,282.00
Total 68000 · PUBLICATIONS	<u>15,525.74</u>	<u>18,114.00</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	5,000.00
69400 · Volunteer Expense	264.38	
Total 69000 · OPERATIONS	<u>264.38</u>	<u>5,000.00</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	664.96	1,334.00
70015 · Lights & Signage	168.69	259.00
70020 · Lounge, Sleeper and Shower Car	0.00	525.00
70022 · Locks & Keys	76.07	474.00
70025 · Fence	0.00	64.00
70030 · Grounds Maintenance	2,109.17	2,176.00
70035 · Supplies	687.08	898.00
70500 · Utilities		
70510 · Gas & Propane	2,348.83	1,498.00
70520 · Electricity	11,417.86	9,791.00
70540 · Telephone	2,011.95	2,007.00
70550 · Water & Sewer & Trash	1,774.91	1,699.00
Total 70500 · Utilities	<u>17,553.55</u>	<u>14,995.00</u>
Total 70000 · FACILITIES	<u>21,259.52</u>	<u>20,725.00</u>

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
71000 - MAINTENANCE OF WAY		
71010 - Hand Tools	0.00	107.00
71020 - Power Tools	0.00	1,776.00
71075 - Equipment Servicing	0.00	56.00
Total 71000 - MAINTENANCE OF WAY	<u>0.00</u>	<u>1,939.00</u>
Total Expense	<u>268,948.99</u>	<u>268,770.35</u>
Net Ordinary Income	<u>-18,313.42</u>	<u>-40,255.35</u>
Net Income	<u><u>-18,313.42</u></u>	<u><u>-40,255.35</u></u>

Feather River Rail Society
Profit & Loss
 January through December 2009

Ordinary Income/Expense	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
Income		
40300 - Contributions		
40310 - Donations - Member	10,606.50	22,591.62
40320 - Donations - Public	11,934.57	9,501.96
40355 - FUNDRAISERS	449.80	42.00
40356 - 844 TRIP	31,590.00	0.00
40363 - 08 END OF YEAR FUNDRAISING	3,968.48	2,712.96
40370 - SANTA TRAIN DONATIONS	1,100.00	95.00
40300 - Contributions - Other	30.00	0.00
Total 40300 - Contributions	59,679.35	34,943.54
40400 - Restricted Contributions		
40409 - Archives & Library	514.70	3,428.00
40410 - Equipment - Restoration	1,060.00	0.00
40415 - LIFT FUND AND ADA COMPLIANCE	5.00	239.62
40416 - DRGW62962 BOXCAR FUND	2,525.00	0.00
40421 - 09-10 WP Centennial Locomotive	4,000.00	1,707.50
40422 - STEAM DEPT WP 165	3,049.11	4,740.10
40455 - MIL W 5057	150.00	0.00
40470 - C.T.C.	125.00	57.50
40490 - C-Z Car Silver Hostel	1,650.00	1,500.00
40592 - Silver Debris, Volunteer Lounge	0.00	29.50
40600 - ZEPHERETTE RESTORATION	2,293.18	2,500.00
40612 - TS 735 FUND	4,570.00	465.84
40400 - Restricted Contributions - Other	1,330.00	1,309.95
Total 40400 - Restricted Contributions	21,271.99	15,978.01
41000 - Membership Dues		
41100 - Membership - Life	2,810.00	3,600.00
41200 - Regular - Renewal	22,675.00	22,971.83
41300 - Regular - New	4,000.00	2,620.00
41000 - Membership Dues - Other	975.00	0.00
Total 41000 - Membership Dues	30,460.00	29,191.83
43000 - Gift Shop Sales		
43001 - Apparel	13,112.54	12,250.19
43002 - Hats	2,469.74	2,265.54
43003 - Pictures & Prints	5,703.27	3,228.68
43004 - Books & A/V Media	11,687.63	8,291.20
43005 - Magazines	253.09	300.44
43006 - Calendars	649.50	646.06
43007 - Models	13,754.56	6,496.21
43008 - Gift Items	4,810.70	9,848.76
43009 - Children's Items	4,475.94	4,637.80
43010 - Food & Drink Sales	3,152.69	3,242.12
43014 - FRRS Publications	1,040.65	359.40
43016 - Consignment	948.34	364.98
43200 - Mail Order	690.50	3,190.89

Feather River Rail Society
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
43400 · Shows - Merchandise	3,980.56	5,018.00
43450 · Shipping	571.60	452.79
43500 · HEADLIGHT		
43501 · Headlight to Retailers	2,145.20	3,622.00
43500 · HEADLIGHT - Other	597.00	681.00
Total 43500 · HEADLIGHT	<u>2,742.20</u>	<u>4,303.00</u>
43000 · Gift Shop Sales - Other	0.00	3.00
Total 43000 · Gift Shop Sales	<u>70,043.51</u>	<u>64,899.06</u>
44000 · Train Operations		
44100 · R.A.L.	41,218.75	60,587.60
44200 · Admissions and Fares	7,239.80	5,444.50
44500 · Special Events	1,649.00	303.00
44600 · Cab Rides	0.00	705.00
44000 · Train Operations - Other	1,200.00	175.00
Total 44000 · Train Operations	<u>51,307.55</u>	<u>67,215.10</u>
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	8,000.00	0.00
Total 45000 · Asset Sales Income	<u>8,000.00</u>	<u>0.00</u>
46000 · Rental Income	3,700.00	5,100.00
46700 · Miscellaneous Income	6,173.17	8,939.91
46800 · WPRRHS Conventions	0.00	3,365.73
47000 · Publications Revenue		
47200 · Publications Revenue	0.00	32.58
Total 47000 · Publications Revenue	<u>0.00</u>	<u>32.58</u>
Total Income	<u>250,635.57</u>	<u>229,665.76</u>
Gross Profit	250,635.57	229,665.76
Expense		
4000 · Reconciliation Discrepancies	0.00	0.53
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	45.29	1,165.43
51015 · Equipment Transportation	705.92	1,975.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	122.84	306.42
51022 · Forklift	2,212.51	239.13
51023 · Vehicle Maintenance	1,380.59	1,395.96
51020 · Equipment Maintenance - Other	656.50	316.60
Total 51020 · Equipment Maintenance	<u>4,372.44</u>	<u>2,258.11</u>
51025 · Meals	135.88	759.81
51035 · Shipping / Freight	700.00	155.48
51040 · Supplies	4,583.80	1,344.32
51050 · Services - Outside	28.58	170.10

Feather River Rail Society
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
51055 · Batteries	321.12	27.61
51060 · Tools	2,043.63	106.29
51065 · Parts	1,178.60	455.54
51080 · Welding Supplies	1,715.56	1,636.45
51000 · MECHANICAL DEPARTMENT - Other	0.00	492.17
Total 51000 · MECHANICAL DEPARTMENT	15,830.82	10,546.31
52000 · Aquisition / Deaquisition		
52010 · Transportation	1,070.00	1,599.21
52030 · Storage/ Security	181.56	-100.00
52000 · Aquisition / Deaquisition - Other	0.00	15.54
Total 52000 · Aquisition / Deaquisition	1,251.56	1,514.75
53000 · GIFT SHOP		
53002 · Advertising	6.08	0.00
53006 · Bad checks	500.00	0.00
53007 · Discounts	0.00	435.30
53010 · Merchandise	50,293.43	64,433.62
53015 · Miscellaneous	684.02	309.52
53020 · Postage & Shipping	1,255.82	1,259.80
53030 · Office Expense	1,011.68	467.36
53031 · Cash over/short	253.13	-246.31
53035 · Shows		
53035-2 · Lodging/ Meals	1,524.99	482.28
53035-3 · Other	1,066.71	511.31
53035-4 · Travel	286.50	472.00
53035 · Shows - Other	195.00	499.30
Total 53035 · Shows	3,073.20	1,964.89
53038 · Promotional Supplies	335.00	132.94
53039 · Supplies	1,381.01	1,805.48
53050 · Payroll Expense	4,136.50	19,229.00
53055 · Subscriptions & Dues	150.00	50.00
53000 · GIFT SHOP - Other	0.00	1,093.95
Total 53000 · GIFT SHOP	63,079.87	90,935.55
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	4,751.11	207.69
54030 · Payroll Expense	2,725.00	3,175.00
54040 · R.A.L. - Printing	1,453.58	660.68
Total 54000 · R.A.L. EXPENSES	8,929.69	4,043.37
54070 · Excursion Train Expenses		
54080 · Expenses - Other	1,789.47	0.00
Total 54070 · Excursion Train Expenses	1,789.47	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	140.98	379.74
54500 · WPRRHS		

Feather River Rail Society
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
54510 · Conventions / Shows	1,039.76	0.00
54500 · WPRRHS - Other	0.00	900.00
Total 54500 · WPRRHS	1,039.76	900.00
54090 · Special Events Expenses - Other	1,102.66	400.41
Total 54090 · Special Events Expenses	2,283.40	1,680.15
55500 · Meetings Expense	0.00	1,202.53
56000 · RESTORATION/MAJOR PROJECTS		
56110 · Lounge/Cafe Car #754	157.74	0.00
56125 · Locomotive 805	70.83	66.21
56200 · SP #1215/WP 165	1,043.86	156.23
56250 · WP #725 & #721	105.37	25.00
56375 · WP #608	12.24	0.00
56490 · Zephyr Project	4,348.30	10,139.66
56525 · Caboose restoration	654.91	0.00
56553 · Misc. Improvements	0.00	70.34
56590 · Signs	10.83	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	380.29	593.74
Total 56000 · RESTORATION/MAJOR PROJECTS	6,784.37	11,051.18
56600 · Fund Raising Expense		
56610 · 844 TRIP	7,321.26	0.00
56600 · Fund Raising Expense - Other	3,072.76	1,147.21
Total 56600 · Fund Raising Expense	10,394.02	1,147.21
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	4,284.10	1,602.27
57000 · BEANERY EXPENSE - Other	0.00	1,428.78
Total 57000 · BEANERY EXPENSE	4,284.10	3,031.05
58000 · Library	0.00	65.20
65600 · Payroll Expenses	35,033.39	16,403.11
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	650.00	1,085.35
67010 · Advertising	17,856.86	17,399.64
67020 · Automobile Expense	189.00	308.99
67040 · Bank Service Charges	4,817.14	4,076.65
67045 · Board Meetings	537.16	3,224.30
67070 · Building Maintenance	268.05	1,150.00
67079 · Contract Services	3,167.52	4,069.90
67080 · Contributions	441.00	0.00
67086 · ELECTION COSTS	574.17	423.84
67090 · Dues & Subscriptions	1,412.00	1,143.00
67160 · Gas & Diesel	959.93	1,099.44
67170 · Insurance	16,204.61	25,669.92
67180 · Legal Expenses	4,221.55	16,224.95
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	766.64

Feather River Rail Society
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
67184 · Membership Expense - Other	2,201.76	1,484.02
Total 67184 · Membership Expense	2,201.76	2,250.66
67190 · Miscellaneous Expense	1,187.55	443.23
67200 · Office Expense	924.90	2,171.63
67210 · Postage & Shipping	895.50	942.91
67220 · Printing	1,273.31	4,964.67
67230 · Professional Services	12,048.76	11,993.76
67240 · Promotional Material	2,545.16	216.62
67250 · Shows	0.00	219.84
67280 · Taxes & Licenses	414.94	520.00
67310 · Travel & Meals		
67311 · Travel Expenses to be Reimb	91.81	36.29
67310 · Travel & Meals - Other	9,337.67	15,727.38
Total 67310 · Travel & Meals	9,429.48	15,763.67
67600 · Web Site Expenses	15.00	166.80
67000 · ADMINISTRATIVE SUPPORT - Other	3.31	440.29
Total 67000 · ADMINISTRATIVE SUPPORT	82,238.66	115,970.06
68000 · PUBLICATIONS		
55000 · Train Sheet	4,957.94	5,717.26
68050 · Headlight	10,567.80	12,040.91
Total 68000 · PUBLICATIONS	15,525.74	17,758.17
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	2,514.20
69400 · Volunteer Expense	264.38	0.00
Total 69000 · OPERATIONS	264.38	2,514.20
70000 · FACILITIES		
70005 · Building Maintenance-Shop	664.96	1,308.16
70015 · Lights & Signage	168.69	254.36
70020 · Lounge, Sleeper and Shower Car	0.00	514.48
70022 · Locks & Keys	76.07	464.44
70025 · Fence	0.00	62.26
70030 · Grounds Maintenance	2,109.17	2,133.54
70035 · Supplies	687.08	950.74
70500 · Utilities		
70510 · Gas & Propane	2,348.83	1,468.78
70520 · Electricity	11,417.86	9,598.90
70540 · Telephone	2,011.95	1,986.53
70550 · Water & Sewer & Trash	1,774.91	1,666.07
Total 70500 · Utilities	17,553.55	14,720.28
70600 · Tools	0.00	83.62
Total 70000 · FACILITIES	21,259.52	20,491.88
71000 · MAINTENANCE OF WAY		

Feather River Rail Society
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
71010 - Hand Tools	0.00	104.74
71020 - Power Tools	0.00	1,741.29
71075 - Equipment Servicing	0.00	54.91
Total 71000 - MAINTENANCE OF WAY	<u>0.00</u>	<u>1,900.94</u>
Total Expense	<u>268,948.99</u>	<u>300,256.19</u>
Net Ordinary Income	<u>-18,313.42</u>	<u>-70,590.43</u>
Net Income	<u><u>-18,313.42</u></u>	<u><u>-70,590.43</u></u>