

Feather River Rail Society

Balance Sheet

As of February 3, 2010

	<u>Feb 3, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	1,598.20
11210 · Internet Account B of A	37.94
Total Checking/Savings	<u>1,739.13</u>
Other Current Assets	
11620 · Dain Rauscher Investment Acct.	113,089.09
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>142,346.68</u>
Total Current Assets	144,085.81
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>2,472,921.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	9,182.34
Total Credit Cards	<u>9,182.34</u>
Other Current Liabilities	
21000 · Payroll Liabilities	760.83
23000 · Gift Certificates	22,236.08
Total Other Current Liabilities	<u>22,996.91</u>
Total Current Liabilities	<u>32,179.25</u>

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Total Liabilities	32,179.25
Equity	
3000 · Opening Bal Equity	-0.63
3050 · Suspense	409.53
38000 · Unrealized Gains/Losses	14,114.72
39000 · Retained Earnings	2,166,750.76
39100 · Temporarily Restricted	98,230.00
39200 · Permanently Restricted	172,965.00
Net Income	-11,727.33
Total Equity	<u>2,440,742.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,472,921.30</u></u>

Feather River Rail Society Transaction List by Date January 1 through February 3, 2010

Type	Date	Num	Name	Split	Amount
Check	01/07/2010	26110	Postmaster	67210 · Postage & Shipping	-88.00
Check	01/07/2010	26111	Susan Scarlett	67230 · Professional Services	-836.88
Check	01/07/2010	26112	Bank Americard	Payment on account	-500.00
Check	01/11/2010	26116	Hamman-Miller-Beauchamp-Deeble, Inc.	67170 · Insurance	-3,360.06
Check	01/11/2010	26117	Society for Industrial Archeology	67090 · Dues & Subscriptions	-50.00
Check	01/11/2010	26118	AG PRESS	-SPLIT-	-1,030.00
Check	01/11/2010	26119	E & M Specialties	53010 · Merchandise	-110.72
Check	01/11/2010	26120	ExactRail LLC	51030 · Operations - Labor	-248.50
Check	01/11/2010	26121	A T & T	Telephone	-254.93
Check	01/11/2010	26122	City Of Portola	70550 · Water & Sewer & Trash	-49.27
Check	01/11/2010	26123	J'S FEATHER RIVER RENTAL	54093 · Santa Train Expense	-232.80
Check	01/11/2010	26124	AIRGAS	51080 · Welding Supplies	-108.19
Check	01/11/2010	26125	IDT AMERICA	70540 · Telephone	-20.25
Check	01/11/2010	26126	Sierra Pacific Power Co.	70520 · Electricity	-996.83
Check	01/11/2010	26127	Plumas Ace Hardware	Supplies	-91.96
Check	01/11/2010	26128	Leonards	54093 · Santa Train Expense	-5.99
Check	01/14/2010	26129	State Compensation Insurance Fund	67170 · Insurance	-318.27
Check	01/26/2010	26132	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,172.22
Check	01/26/2010	26133	SUBURBAN PROPANE	70510 · Gas & Propane	-1,126.17
Check	01/26/2010	26134	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-97.01
Check	01/31/2010			67040 · Bank Service Charges	-124.55
Check	02/01/2010	26136	SIGNATURE PRESS	53010 · Merchandise	-521.00
Check	02/02/2010	26137	AG PRESS	-SPLIT-	-1,055.00
Check	02/02/2010	26138	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	02/02/2010	26139	IDT AMERICA	70540 · Telephone	-39.98
Check	02/02/2010	26140	RAILINC.	67005 · AAR FEES	-100.00
Check	02/02/2010	26141	TRANSIT GLORIA MUNDI	53010 · Merchandise	-127.00
Check	02/02/2010	26142	Bank Americard	Payment on account	-500.00
Check	02/02/2010	26143	Daylight Sales	53010 · Merchandise	-137.98
					-13,319.56
Liability Check	01/08/2010	26113	Employment Development Department	Payroll Taxes	-265.57
Liability Check	01/08/2010	26114	United States Treasury	Payroll Taxes	-1,788.88
Liability Check	01/11/2010	26115	SAN JOAQUIN DEPARTMENT OF CHILD SUPPORT		-150.00
Liability Check	01/14/2010		QuickBooks Payroll Service	David Epling	-1,046.69
Liability Check	01/29/2010		QuickBooks Payroll Service	David Epling	-1,046.70
					-4,297.84
				TOTAL CHECKS WRITTEN	(17,617.40)
Deposit	01/06/2010				1,408.58
Deposit	01/14/2010				1,200.00
Deposit	01/21/2010				2,291.65
Deposit	01/31/2010				1,570.00
Deposit	02/02/2010				225.41
				TOTAL DEPOSITS	6,695.64
TRANSFER	02/01/2010		Transfer to Checking	11620 · Dain Rauscher Investment Acct.	10,000.00