

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through December 2010

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/ Restoration	Gift Shop	TOTAL
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	4,000.00	21,654.00	0.00	0.00	0.00	25,654.00
40320 - Donations - Public	0.00	13,233.41	0.00	0.00	0.00	13,233.41
40370 - SANTA TRAIN DONATIONS	0.00	800.00	0.00	0.00	0.00	800.00
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	0.00	0.00	9,499.00
40300 - Contributions - Other	0.00	3,936.64	4,000.00	0.00	0.00	7,936.64
<b>Total 40300 - Contributions</b>	<b>4,000.00</b>	<b>49,123.05</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,123.05</b>
<b>40400 - Restricted Contributions</b>						
40409 - Archives & Library	0.00	0.00	0.00	1,330.90	53.50	1,384.40
40421 - 09-10 WP Centennial Locomotive	0.00	0.00	0.00	250.00	0.00	250.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	3,016.25	0.00	3,016.25
40455 - MIL W 5057	0.00	0.00	0.00	25.00	0.00	25.00
40460 - UP Business Car #105	0.00	0.00	0.00	250.00	0.00	250.00
40470 - C.T.C.	0.00	0.00	0.00	25.00	0.00	25.00
40600 - Zephyr Project	0.00	0.00	0.00	3,024.88	0.00	3,024.88
40400 - Restricted Contributions - Other	0.00	0.00	0.00	150.00	0.00	150.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,072.03</b>	<b>53.50</b>	<b>8,125.53</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	23,105.00	0.00	0.00	0.00	23,105.00
41300 - Regular - New	0.00	3,160.00	0.00	0.00	0.00	3,160.00
41000 - Membership Dues - Other	0.00	105.91	0.00	0.00	0.00	105.91
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>26,370.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,370.91</b>
<b>43000 - Gift Shop Sales</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	16,767.02	16,767.02
43002 - Hats	0.00	0.00	0.00	0.00	3,926.19	3,926.19
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	5,697.98	5,697.98
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	11,391.99	11,391.99
43005 - Magazines	0.00	0.00	0.00	0.00	352.05	352.05
43006 - Calendars	0.00	0.00	0.00	0.00	701.32	701.32
43007 - Models	0.00	0.00	0.00	0.00	9,077.62	9,077.62
43008 - Gift Items	0.00	0.00	0.00	0.00	3,985.82	3,985.82
43009 - Children's Items	0.00	0.00	0.00	0.00	4,677.96	4,677.96
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	2,679.35	2,679.35
43014 - FRRS Publications	0.00	0.00	0.00	0.00	588.61	588.61
43016 - Consignment	0.00	0.00	0.00	0.00	2,935.07	2,935.07
43200 - Mail Order	0.00	0.00	0.00	0.00	700.05	700.05
43400 - Shows - Merchandise	0.00	0.00	0.00	0.00	1,130.00	1,130.00
43450 - Shipping	0.00	0.00	0.00	0.00	930.04	930.04
43500 - HEADLIGHT	0.00	130.50	0.00	0.00	1,581.10	1,711.60
43000 - Gift Shop Sales - Other	0.00	0.00	60.00	0.00	0.00	60.00
<b>Total 43000 - Gift Shop Sales</b>	<b>0.00</b>	<b>130.50</b>	<b>60.00</b>	<b>0.00</b>	<b>67,122.17</b>	<b>67,312.67</b>
43501 - Headlight to Retailers	0.00	1,970.31	0.00	0.00	0.00	1,970.31
<b>44000 - Train Operations</b>						
44100 - R.A.L.	39,986.03	0.00	0.00	0.00	0.00	39,986.03
44200 - Admissions and Fares	0.00	5,569.25	0.00	0.00	0.00	5,569.25
44500 - Special Events	0.00	9,537.00	0.00	0.00	0.00	9,537.00
<b>Total 44000 - Train Operations</b>	<b>39,986.03</b>	<b>15,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,092.28</b>
<b>45000 - Asset Sales Income</b>						
45200 - Tools & Machinery Sales	0.00	6,005.00	0.00	0.00	0.00	6,005.00

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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/ Restoration	Gift Shop	TOTAL
45000 · Asset Sales Income - Other	0.00	950.30	0.00	0.00	0.00	950.30
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>6,955.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,955.30</b>
46000 · Rental Income	0.00	3,800.00	0.00	0.00	0.00	3,800.00
46500 · Dividend - Interest Securities	0.00	2,208.52	0.00	0.00	0.00	2,208.52
46700 · Miscellaneous Income	0.00	7,576.13	0.00	0.00	341.46	7,917.59
46800 · WPRRHS Conventions	0.00	0.00	6,373.21	0.00	0.00	6,373.21
<b>Total Income</b>	<b>43,986.03</b>	<b>113,240.97</b>	<b>10,433.21</b>	<b>8,072.03</b>	<b>67,517.13</b>	<b>243,249.37</b>
<b>Gross Profit</b>	<b>43,986.03</b>	<b>113,240.97</b>	<b>10,433.21</b>	<b>8,072.03</b>	<b>67,517.13</b>	<b>243,249.37</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	130.08	0.00	0.00	0.00	0.00	130.08
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	122.46	0.00	0.00	0.00	0.00	122.46
51022 · Forklift	230.00	0.00	0.00	0.00	0.00	230.00
51023 · Vehicle Maintenance	392.00	0.00	0.00	0.00	0.00	392.00
51020 · Equipment Maintenance - Other	7,638.68	0.00	0.00	0.00	0.00	7,638.68
<b>Total 51020 · Equipment Maintenance</b>	<b>8,383.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,383.14</b>
51035 · Shipping / Freight	141.69	0.00	0.00	0.00	0.00	141.69
51040 · Supplies	2,356.12	310.53	0.00	0.00	0.00	2,666.65
51050 · Services - Outside	948.43	0.00	0.00	0.00	0.00	948.43
51055 · Batteries	2,820.76	0.00	0.00	0.00	0.00	2,820.76
51060 · Tools	577.31	0.00	0.00	0.00	0.00	577.31
51065 · Parts	3,117.68	206.33	0.00	0.00	0.00	3,324.01
51080 · Welding Supplies	1,374.35	0.00	0.00	0.00	0.00	1,374.35
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>19,849.56</b>	<b>516.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,366.42</b>
<b>52000 · Aquisition / Deaquisition</b>						
52010 · Transportation	0.00	866.13	0.00	0.00	1,030.56	1,896.69
52030 · Storage/ Security	0.00	1,288.75	0.00	0.00	0.00	1,288.75
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>2,154.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.56</b>	<b>3,185.44</b>
<b>53000 · GIFT SHOP</b>						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	35,281.29	35,281.29
53015 · Miscellaneous	0.00	0.00	0.00	0.00	494.66	494.66
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	1,661.85	1,661.85
53030 · Office Expense	0.00	0.00	0.00	0.00	598.46	598.46
53031 · Cash over/short	0.00	0.00	0.00	0.00	-52.63	-52.63
<b>53035 · Shows</b>						
53035-1 · Mileage	0.00	0.00	0.00	0.00	136.00	136.00
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	498.25	498.25
53035-3 · Other	0.00	0.00	0.00	0.00	217.00	217.00
53035-4 · Travel	0.00	0.00	0.00	0.00	147.20	147.20
53035 · Shows - Other	0.00	0.00	0.00	0.00	230.87	230.87
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.32</b>	<b>1,229.32</b>
53039 · Supplies	0.00	0.00	0.00	0.00	900.29	900.29
53050 · Payroll Expense	0.00	0.00	0.00	0.00	3,095.00	3,095.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	299.00	299.00
<b>57000 · BEANERY EXPENSE</b>						
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	1,909.04	1,909.04
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.04</b>	<b>1,909.04</b>
<b>Total 53000 · GIFT SHOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,513.28</b>	<b>45,513.28</b>

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<b>54000 - R.A.L. EXPENSES</b>						
54020 - Equipment Maintenance & Repair	6,611.03	0.00	0.00	0.00	0.00	6,611.03
54030 - Payroll Expense	2,445.00	0.00	0.00	0.00	0.00	2,445.00
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>9,056.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,056.03</b>
<b>54070 - Excursion Train Expenses</b>						
54080 - Expenses - Other	0.00	0.00	0.00	18.80	0.00	18.80
<b>Total 54070 - Excursion Train Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>0.00</b>	<b>18.80</b>
<b>54090 - Special Events Expenses</b>						
54093 - Santa Train Expense	0.00	1,276.77	0.00	0.00	0.00	1,276.77
<b>54500 - WPRRHS</b>						
54510 - Conventions / Shows	0.00	0.00	6,747.90	0.00	0.00	6,747.90
54500 - WPRRHS - Other	0.00	0.00	5,719.75	0.00	0.00	5,719.75
<b>Total 54500 - WPRRHS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12,467.65</b>
54090 - Special Events Expenses - Other	0.00	1,119.39	0.00	0.00	0.00	1,119.39
<b>Total 54090 - Special Events Expenses</b>	<b>0.00</b>	<b>2,396.16</b>	<b>12,467.65</b>	<b>0.00</b>	<b>0.00</b>	<b>14,863.81</b>
<b>54100 - Train Rides - Expenses</b>						
54120 - Train Rides- Miscellaneous	0.00	2.04	0.00	0.00	0.00	2.04
<b>Total 54100 - Train Rides - Expenses</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>
<b>56000 - RESTORATION/MAJOR PROJECTS</b>						
56100 - WP #2001	0.00	3,017.14	0.00	0.00	0.00	3,017.14
56151 - ADA	0.00	0.00	0.00	5.72	0.00	5.72
56200 - Steam Dept WP 165	0.00	0.00	0.00	4,598.27	0.00	4,598.27
56275 - Baggage Car #5653	0.00	0.00	0.00	38.94	0.00	38.94
56302 - Quincy #3	0.00	125.63	0.00	0.00	0.00	125.63
56400 - UP Business Car #105	0.00	0.00	0.00	292.79	0.00	292.79
56490 - Zephyr Project	0.00	0.00	0.00	2,010.63	0.00	2,010.63
56525 - Caboose restoration	0.00	149.31	0.00	0.00	0.00	149.31
56553 - Misc. Improvements	0.00	13.15	0.00	0.00	0.00	13.15
56910 - DRGW62962 Boxcar	0.00	0.00	0.00	4,800.00	0.00	4,800.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>3,305.23</b>	<b>0.00</b>	<b>11,746.35</b>	<b>0.00</b>	<b>15,051.58</b>
56600 - Fund Raising Expense	0.00	1,895.94	0.00	0.00	0.00	1,895.94
65600 - Payroll Expenses	249.35	32,717.84	0.00	0.00	384.96	33,352.15
<b>67000 - ADMINISTRATIVE SUPPORT</b>						
67005 - AAR FEES	0.00	650.00	0.00	0.00	0.00	650.00
67010 - Advertising	0.00	5,056.90	0.00	0.00	0.00	5,056.90
67020 - Automobile Expense	0.00	111.00	0.00	0.00	0.00	111.00
67040 - Bank Service Charges	0.00	5,894.59	0.00	0.00	1.25	5,895.84
67045 - Board Meetings	0.00	930.19	0.00	0.00	0.00	930.19
67070 - Building Maintenance	0.00	1,125.00	0.00	0.00	0.00	1,125.00
67079 - Contract Services	0.00	1,968.73	0.00	0.00	0.00	1,968.73
67086 - ELECTION COSTS	0.00	764.26	0.00	0.00	0.00	764.26
67090 - Dues & Subscriptions	0.00	1,327.65	0.00	0.00	0.00	1,327.65
67160 - Gas & Diesel	0.00	2,511.04	0.00	0.00	0.00	2,511.04
67170 - Insurance	0.00	18,286.75	0.00	0.00	0.00	18,286.75
67180 - Legal Expenses	0.00	13,092.73	0.00	0.00	0.00	13,092.73
<b>67184 - Membership Expense</b>						
67186 - MEMBERSHIP DINNER	0.00	92.80	0.00	0.00	0.00	92.80
67184 - Membership Expense - Other	0.00	322.30	0.00	0.00	0.00	322.30

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<b>Total 67184 · Membership Expense</b>	0.00	415.10	0.00	0.00	0.00	415.10
<b>67190 · Miscellaneous Expense</b>	0.00	0.00	0.00	16.04	0.00	16.04
<b>67200 · Office Expense</b>	0.00	263.29	0.00	0.00	0.00	263.29
<b>67210 · Postage &amp; Shipping</b>	0.00	1,152.00	0.00	0.00	0.00	1,152.00
<b>67220 · Printing</b>	0.00	1,591.82	0.00	0.00	0.00	1,591.82
<b>67230 · Professional Services</b>	0.00	14,321.39	0.00	0.00	0.00	14,321.39
<b>67240 · Promotional Material</b>	0.00	499.09	0.00	0.00	0.00	499.09
<b>67280 · Taxes &amp; Licenses</b>	0.00	870.87	0.00	0.00	0.00	870.87
<b>67310 · Travel &amp; Meals</b>	0.00	1,991.88	0.00	0.00	0.00	1,991.88
<b>67321 · Professional Fees - Tax Return</b>	0.00	1,435.00	0.00	0.00	0.00	1,435.00
<b>67600 · Web Site Expenses</b>	0.00	99.00	0.00	0.00	0.00	99.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	74,358.28	0.00	16.04	1.25	74,375.57
<b>68000 · PUBLICATIONS</b>						
<b>55000 · Train Sheet</b>	0.00	4,951.00	0.00	0.00	0.00	4,951.00
<b>68050 · Headlight</b>	0.00	11,600.00	0.00	0.00	0.00	11,600.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	16,551.00	0.00	0.00	0.00	16,551.00
<b>69000 · OPERATIONS</b>						
<b>69100 · Office</b>	0.00	367.70	0.00	0.00	0.00	367.70
<b>69400 · Volunteer Expense</b>	0.00	494.75	0.00	0.00	0.00	494.75
<b>Total 69000 · OPERATIONS</b>	0.00	862.45	0.00	0.00	0.00	862.45
<b>70000 · FACILITIES</b>						
<b>70005 · Building Maintenance-Shop</b>	0.00	1,034.69	0.00	0.00	0.00	1,034.69
<b>70015 · Lights &amp; Signage</b>	0.00	1,495.21	0.00	0.00	0.00	1,495.21
<b>70020 · Lounge, Sleeper and Shower Car</b>	0.00	562.40	0.00	0.00	0.00	562.40
<b>70022 · Locks &amp; Keys</b>	0.00	27.72	0.00	0.00	0.00	27.72
<b>70030 · Grounds Maintenance</b>	0.00	3,248.03	0.00	0.00	0.00	3,248.03
<b>70035 · Supplies</b>	0.00	2,398.91	0.00	0.00	0.00	2,398.91
<b>70500 · Utilities</b>						
<b>70510 · Gas &amp; Propane</b>	0.00	3,425.79	0.00	0.00	0.00	3,425.79
<b>70520 · Electricity</b>	0.00	9,995.42	0.00	0.00	0.00	9,995.42
<b>70540 · Telephone</b>	0.00	2,235.04	0.00	0.00	0.00	2,235.04
<b>70550 · Water &amp; Sewer &amp; Trash</b>	0.00	2,294.91	0.00	0.00	0.00	2,294.91
<b>Total 70500 · Utilities</b>	0.00	17,951.16	0.00	0.00	0.00	17,951.16
<b>70000 · FACILITIES - Other</b>	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Total 70000 · FACILITIES</b>	0.00	27,718.12	0.00	0.00	0.00	27,718.12
<b>Total Expense</b>	29,154.94	162,478.80	12,467.65	11,781.19	46,930.05	262,812.63
<b>Net Ordinary Income</b>	14,831.09	-49,237.83	-2,034.44	-3,709.16	20,587.08	-19,563.26
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>82000 · Transfer to OPERATIONS</b>	9,499.00	0.00	0.00	0.00	0.00	9,499.00
<b>Total Other Expense</b>	9,499.00	0.00	0.00	0.00	0.00	9,499.00
<b>Net Other Income</b>	-9,499.00	0.00	0.00	0.00	0.00	-9,499.00
<b>Net Income</b>	5,332.09	-49,237.83	-2,034.44	-3,709.16	20,587.08	-29,062.26

## Feather River Rail Society 2011 DRAFT BUDGET

				2011 Operations Budget	2011 Gift Shop Budget
<b>Ordinary Income/Expense</b>					
		<b>Income</b>			
		<b>40300 · Contributions</b>			
		40310 · Donations - Member	10,000.00		
		40320 · Admissions	42,000.00		
		40355 · FUNDRAISERS	20,000.00		
		40363 · 08 END OF YEAR FUNDRAISING	10,000.00		
		40370 · SANTA TRAIN DONATIONS	500.00		
		42200 · Endowment Annual Transfer	9,499.00		
		40300 · Contributions - Other			
		<b>Total 40300 · Contributions</b>	<b>91,999.00</b>		
		<b>41000 · Membership Dues</b>			
		41100 · Membership - Life	1,000.00		
		41200 · Regular - Renewal	20,000.00		
		41300 · Regular - New	3,000.00		
		41000 · Membership Dues - Other			
		<b>Total 41000 · Membership Dues</b>	<b>24,000.00</b>		
		<b>43000 · Gift Shop Sales</b>			
		43001 · Apparel		14,000.00	
		43002 · Hats		3,500.00	
		43003 · Pictures & Prints		5,500.00	
		43004 · Books & A/V Media		10,000.00	
		43005 · Magazines		350.00	
		43006 · Calendars		600.00	
		43007 · Models		7,000.00	
		43008 · Gift Items		4,000.00	
		43009 · Children's Items		4,200.00	
		43010 · Food & Drink Sales		2,600.00	
		43014 · FRRS Publications		400.00	
		43016 · Consignment		3,000.00	
		43200 · Mail Order		800.00	
		43400 · Shows - Merchandise		3,000.00	
		43450 · Shipping		800.00	
		43500 · HEADLIGHT		1,400.00	
		<b>Total 43000 · Gift Shop Sales</b>		<b>61,150.00</b>	
		43501 · Headlight to Retailers	700.00		
		<b>44000 · Train Operations</b>			
		44200 · Fares	5,500.00		
		44500 · Special Events	9,000.00		
		44000 · Train Operations - Other			
		<b>Total 44000 · Train Operations</b>	<b>14,500.00</b>		
		<b>45000 · Asset Sales Income</b>			
		45200 · Tools & Machinery Sales	6,000.00		
		45000 · Asset Sales Income - Other			
		<b>Total 45000 · Asset Sales Income</b>	<b>6,000.00</b>		
		46000 · Rental Income	3,600.00		
		46500 · Dividend - Interest Securities			
		46700 · Miscellaneous Income			
		<b>Total Income</b>	<b>140,799.00</b>	<b>61,150.00</b>	

## Feather River Rail Society 2011 DRAFT BUDGET

				2011 Operations Budget	2011 Gift Shop Budget
			Gross Profit		
			Expense		
			52000 · Aquisition / Deaquisition		
			52030 · Storage/ Security	900.00	
			Total 52000 · Aquisition / Deaquisition		
			53000 · GIFT SHOP		
			53002 · Advertising		
			53006 · Bad checks		100.00
			53008 · Licenses & Taxes		100.00
			53010 · Merchandise		15,000.00
			53015 · Miscellaneous		
			53020 · Postage & Shipping		1,600.00
			53030 · Office Expense		300.00
			53031 · Cash over/short		
			53035 · Shows		
			53035-1 · Mileage		400.00
			53035-2 · Lodging/ Meals		600.00
			53039 · Supplies		400.00
			53050 · Payroll Expense		4,960.00
			53055 · Subscriptions & Dues	250.00	250.00
			Admission Supplies		1,800.00
			57000 · BEANERY EXPENSE		
			57020 · Beanery Supplies		2,000.00
			57000 · BEANERY EXPENSE - Other		4,000.00
			Total 53000 · GIFT SHOP		31,510.00
			54090 · Special Events Expenses		
			54093 · Santa Train Expense	500.00	
			54090 · Special Events Expenses - Other		
			56600 · Fund Raising Expense	4,000.00	
			65600 · Payroll Expenses	35,000.00	
			67000 · ADMINISTRATIVE SUPPORT		
			67005 · AAR FEES	650.00	
			67010 · Advertising	3,000.00	
			67040 · Bank Service Charges	4,500.00	
			67045 · Board Meetings	500.00	
			67079 · Contract Services	3,000.00	
			67086 · ELECTION COSTS	800.00	
			67090 · Dues	500.00	
			67160 · Gas & Diesel	2,000.00	
			67170 · Insurance	17,000.00	
			67180 · Legal Expenses	25,000.00	
			67200 · Office Expense	200.00	
			67210 · Postage	900.00	
			67220 · Printing	500.00	
			67230 · Professional Services	13,000.00	
			67321 · Tax Preparation	800.00	
			67600 · Web Site Expenses	140.00	
			Total 67000 · ADMINISTRATIVE SUPPORT	72,490.00	

## Feather River Rail Society 2011 DRAFT BUDGET

										2011 Operations Budget	2011 Gift Shop Budget
<b>68000 · PUBLICATIONS</b>											
										5,800.00	
										12,300.00	
										18,100.00	
<b>70000 · FACILITIES</b>											
										8,000.00	
										3,000.00	
										500.00	
										100.00	
										2,000.00	
										3,000.00	
										2,000.00	
										3,000.00	
										11,000.00	
										2,300.00	
										2,500.00	
										18,800.00	
										37,400.00	
										168,390.00	31,510.00
										<b>-27,591.00</b>	<b>29,640.00</b>
											2049.00







# Feather River Rail Society

## Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	22,402.24
11003 · WPRRHS Bank of America	3,184.39
<b>Total Checking/Savings</b>	<u>25,689.62</u>
<b>Other Current Assets</b>	
11620 · Dain Rauscher Investment Acct.	
11621 · Dain Rauscher- Endowment	15,223.09
11620 · Dain Rauscher Investment Acct. - Other	60,445.43
<b>Total 11620 · Dain Rauscher Investment Acct.</b>	<u>75,668.52</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>118,034.23</u>
<b>Total Current Assets</b>	143,723.85
<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	-238,404.00
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>2,295,937.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,439,661.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	<u>3,914.49</u>

# Feather River Rail Society

## Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
Total Credit Cards	3,914.49
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	2,144.36
22000 - Sales Tax Payable	714.95
23000 - Gift Certificates	<u>20,353.58</u>
Total Other Current Liabilities	<u>23,212.89</u>
<b>Total Current Liabilities</b>	<u>27,127.38</u>
<b>Total Liabilities</b>	27,127.38
<b>Equity</b>	
Prior Period Adjustment	-3,716.86
38000 - Unrealized Gains/Losses	3,761.71
39000 - Retained Earnings	2,152,278.93
39001 - WPRRHS	3,559.08
39100 - Temporarily Restricted	95,738.50
39200 - Permanently Restricted	189,975.00
Net Income	<u>-29,062.26</u>
Total Equity	<u>2,412,534.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,439,661.48</u></u>

# Feather River Rail Society

## Balance Sheet

As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	20,543.78
11003 · WPRRHS Bank of America	3,184.39
<b>Total Checking/Savings</b>	<u>23,831.16</u>
<b>Other Current Assets</b>	
11620 · Dain Rauscher Investment Acct.	
11621 · Dain Rauscher- Endowment	15,223.09
11620 · Dain Rauscher Investment Acct. - Other	60,445.43
<b>Total 11620 · Dain Rauscher Investment Acct.</b>	<u>75,668.52</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>118,034.23</u>
<b>Total Current Assets</b>	141,865.39
<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	-238,404.00
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>2,295,937.63</u>
<b>TOTAL ASSETS</b>	<u><u>2,437,803.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	<u>2,534.62</u>

# Feather River Rail Society

## Balance Sheet

As of January 31, 2011

	<u>Jan 31, 11</u>
Total Credit Cards	2,534.62
Other Current Liabilities	
21000 · Payroll Liabilities	846.89
2110 · Direct Deposit Liabilities	-998.21
22000 · Sales Tax Payable	306.01
23000 · Gift Certificates	<u>21,253.58</u>
Total Other Current Liabilities	<u>21,408.27</u>
Total Current Liabilities	<u>23,942.89</u>
Total Liabilities	23,942.89
Equity	
Prior Period Adjustment	-3,716.86
38000 · Unrealized Gains/Losses	3,761.71
39000 · Retained Earnings	2,123,216.67
39001 · WPRRHS	3,559.08
39100 · Temporarily Restricted	95,738.50
39200 · Permanently Restricted	189,975.00
Net Income	<u>1,326.03</u>
Total Equity	<u>2,413,860.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,437,803.02</u></u></b>

**Feather River Rail Society**  
**Restricted Fund Balances**  
as of 12/31/2010

<b>Temporarily Restricted Funds</b>		<b>Beginning Balance</b>	<b>Expenses</b>	<b>Additions</b>	<b>12/31/2010</b>
40400	Restricted Contributions - Other	2,108.92		150.00	2,258.92
40405	Building Fund	30,247.00			30,247.00
40409	Archives & Library	20,626.20	7,754.19	5,384.40	18,256.41
40410	Equipment - Restoration	1,000.00			1,000.00
40413	CCT #24	3,478.00			3,478.00
40415	LIFT FUND & ADA COMPLIANCE	244.62	5.72		238.90
40416	DRGW62962 BOXCAR FUND	2,525.00	4,800.00		(2,275.00)
40421	09-10 WP Centennial Locomotive	5,707.50		250.00	5,957.50
40422	STEAM DEPT WP 165	31,455.35	4,598.27	3,016.25	29,873.33
40455	MIL W 5057	897.00		25.00	922.00
40460	UP Business Car #105	3,474.00	292.79	250.00	3,431.21
40470	C.T.C.	1,070.50		25.00	1,095.50
40500	WP Hospital	-			-
40550	Tidewater Bunk Car	-			-
40592	Silver Debris, Volunteer Lounge	(128.24)			(128.24)
40600	Zephyr Project	(4,432.12)	2,010.63	3,024.88	(3,417.87)
40612	Tidewater Locomotives	4,800.84			4,800.84
	<b>Total Temp. Rest.</b>	<b>103,074.57</b>	<b>19,461.60</b>	<b>12,125.53</b>	<b>95,738.50</b>
<b>Permanently Restricted</b>					
40401	Endowments	189,975.00			189,975.00

# Feather River Rail Society

## Profit & Loss Budget vs. Actual

January 2011

	<u>Operations</u>		<u>Gift Shop</u>	
	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40300 - Contributions</b>				
40310 - Donations - Member	310.00	10,000.00	0.00	
40320 - Donations - Public	1,470.00	42,000.00	0.00	
40355 - FUNDRAISERS	0.00	20,000.00	0.00	
40363 - END OF YEAR FUNDRAISING	11,680.00	10,000.00	0.00	
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00	
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	
<b>Total 40300 - Contributions</b>	<u>13,460.00</u>	<u>91,999.00</u>	<u>0.00</u>	
<b>41000 - Membership Dues</b>				
41100 - Membership - Life	0.00	1,000.00	0.00	
41200 - Regular - Renewal	2,700.00	20,000.00	0.00	
41300 - Regular - New	0.00	3,000.00	0.00	
<b>Total 41000 - Membership Dues</b>	<u>2,700.00</u>	<u>24,000.00</u>	<u>0.00</u>	
<b>43000 - Gift Shop Sales</b>				
43001 - Apparel	0.00		0.00	14,000.00
43002 - Hats	0.00		11.09	3,500.00
43003 - Pictures & Prints	0.00		19.80	5,500.00
43004 - Books & A/V Media	0.00		119.05	10,000.00
43005 - Magazines	0.00		0.00	350.00
43006 - Calendars	0.00		0.00	600.00
43007 - Models	0.00		3,460.32	7,000.00
43008 - Gift Items	0.00		0.00	4,000.00
43009 - Children's Items	0.00		0.00	4,200.00
43010 - Food & Drink Sales	0.00		0.00	2,600.00
43014 - FRRS Publications	0.00		0.00	400.00
43016 - Consignment	0.00		174.82	3,000.00
43200 - Mail Order	0.00		93.94	800.00
43400 - Shows - Merchandise	0.00		0.00	3,000.00
43450 - Shipping	0.00		47.02	800.00
43500 - HEADLIGHT	0.00		199.00	1,400.00
<b>Total 43000 - Gift Shop Sales</b>	<u>0.00</u>		<u>4,125.04</u>	<u>61,150.00</u>
43501 - Headlight to Retailers	0.00	700.00	0.00	
<b>44000 - Train Operations</b>				
44200 - Admissions and Fares	0.00	5,500.00	0.00	
44500 - Special Events	0.00	9,000.00	0.00	
<b>Total 44000 - Train Operations</b>	<u>0.00</u>	<u>14,500.00</u>	<u>0.00</u>	
<b>45000 - Asset Sales Income</b>				
45200 - Tools & Machinery Sales	0.00	6,000.00	0.00	
<b>Total 45000 - Asset Sales Income</b>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	
<b>46000 - Rental Income</b>	<u>1,100.00</u>	<u>3,600.00</u>	<u>0.00</u>	
<b>Total Income</b>	<u>17,260.00</u>	<u>140,799.00</u>	<u>4,125.04</u>	<u>61,150.00</u>

# Feather River Rail Society

## Profit & Loss Budget vs. Actual

January 2011

	<u>Operations</u>		<u>Gift Shop</u>	
	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>Budget</u>
<b>Gross Profit</b>	17,260.00	140,799.00	4,125.04	61,150.00
<b>Expense</b>				
<b>52000 · Acquisition / Deacquisition</b>				
52010 · Transportation	825.00		0.00	
52030 · Storage/ Security	127.00	900.00	0.00	
<b>Total 52000 · Acquisition / Deacquisition</b>	<u>952.00</u>	<u>900.00</u>	<u>0.00</u>	
<b>53000 · GIFT SHOP</b>				
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		0.00	100.00
53010 · Merchandise	0.00		477.40	35,000.00
53020 · Postage & Shipping	0.00		257.35	1,600.00
53030 · Office Expense	0.00		28.79	300.00
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		237.24	600.00
<b>Total 53035 · Shows</b>	<u>0.00</u>		<u>237.24</u>	<u>1,000.00</u>
53039 · Supplies	0.00		0.00	400.00
53050 · Payroll Expense	0.00		0.00	4,960.00
53055 · Subscriptions & Dues	0.00	250.00	0.00	250.00
<b>57000 · BEANERY EXPENSE</b>				
57020 · Beanery Supplies	0.00		54.11	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>54.11</u>	<u>6,000.00</u>
<b>Total 53000 · GIFT SHOP</b>	0.00	250.00	1,054.89	49,710.00
<b>54090 · Special Events Expenses</b>				
54093 · Santa Train Expense	128.19	500.00	0.00	
<b>Total 54090 · Special Events Expenses</b>	<u>128.19</u>	<u>500.00</u>	<u>0.00</u>	
<b>56600 · Fund Raising Expense</b>	419.91	4,000.00	0.00	
<b>65600 · Payroll Expenses</b>	4,196.52	35,000.00	0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	0.00	650.00	0.00	
67010 · Advertising	370.50	3,000.00	0.00	
67040 · Bank Service Charges	361.34	4,500.00	0.00	
67045 · Board Meetings	0.00	500.00	0.00	
67079 · Contract Services	49.99	3,000.00	0.00	
67086 · ELECTION COSTS	0.00	800.00	0.00	
67090 · Dues & Subscriptions	357.00	500.00	0.00	
67160 · Gas & Diesel	0.00	2,000.00	0.00	
67170 · Insurance	4,864.94	17,000.00	0.00	
67180 · Legal Expenses	649.25	25,000.00	0.00	
67200 · Office Expense	0.00	200.00	0.00	
67210 · Postage & Shipping	776.00	900.00	0.00	

# Feather River Rail Society

## Profit & Loss Budget vs. Actual

January 2011

	<u>Operations</u>		<u>Gift Shop</u>	
	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>Budget</u>
67220 · Printing	0.00	500.00	0.00	
67230 · Professional Services	883.75	13,000.00	0.00	
67310 · Travel & Meals	41.80		0.00	
67321 · Professional Fees - Tax Return	0.00	800.00	0.00	
67600 · Web Site Expenses	0.00	140.00	0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>8,354.57</u>	<u>72,490.00</u>	<u>0.00</u>	
<b>68000 · PUBLICATIONS</b>				
55000 · Train Sheet	0.00	5,800.00	0.00	
68050 · Headlight	2,210.00	12,300.00	0.00	
<b>Total 68000 · PUBLICATIONS</b>	<u>2,210.00</u>	<u>18,100.00</u>	<u>0.00</u>	
<b>70000 · FACILITIES</b>				
70005 · Building Maintenance-Shop	31.38	3,000.00	0.00	
70015 · Lights & Signage	0.00	400.00	0.00	
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.00	
70022 · Locks & Keys	0.00	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	0.00	3,000.00	0.00	
70035 · Supplies	195.01	2,000.00	0.00	
70500 · Utilities				
70510 · Gas & Propane	850.70	3,000.00	0.00	
70520 · Electricity	782.76	11,000.00	0.00	
70540 · Telephone	200.10	2,300.00	0.00	
70550 · Water & Sewer & Trash	163.75	2,500.00	0.00	
<b>Total 70500 · Utilities</b>	<u>1,997.31</u>	<u>18,800.00</u>	<u>0.00</u>	
<b>Total 70000 · FACILITIES</b>	<u>2,223.70</u>	<u>29,800.00</u>	<u>0.00</u>	
<b>Total Expense</b>	<u>18,484.89</u>	<u>161,040.00</u>	<u>1,054.89</u>	<u>49,710.00</u>
<b>Net Ordinary Income</b>	<u>-1,224.89</u>	<u>-20,241.00</u>	<u>3,070.15</u>	<u>11,440.00</u>
<b>Net Income</b>	<u><u>-1,224.89</u></u>	<u><u>-20,241.00</u></u>	<u><u>3,070.15</u></u>	<u><u>11,440.00</u></u>

# Feather River Rail Society

## Profit & Loss Prev Year Comparison

January 2011

	Jan 11	Jan 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40300 - Contributions</b>		
40310 - Donations - Member	310.00	200.00
40320 - Donations - Public	1,470.00	18.28
40363 - END OF YEAR FUNDRAISING	11,680.00	0.00
40300 - Contributions - Other	0.00	1,000.00
<b>Total 40300 - Contributions</b>	<b>13,460.00</b>	<b>1,218.28</b>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	175.00	0.00
40410 - Equipment - Restoration	375.00	0.00
40422 - STEAM DEPT WP 165	250.00	0.00
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
40600 - Zephyr Project	500.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<b>1,400.00</b>	<b>300.00</b>
<b>41000 - Membership Dues</b>		
41200 - Regular - Renewal	2,700.00	2,135.00
41300 - Regular - New	0.00	115.00
<b>Total 41000 - Membership Dues</b>	<b>2,700.00</b>	<b>2,250.00</b>
<b>43000 - Gift Shop Sales</b>		
43002 - Hats	11.09	11.66
43003 - Pictures & Prints	19.80	4.46
43004 - Books & A/V Media	119.05	95.62
43007 - Models	3,460.32	128.91
43016 - Consignment	174.82	0.00
43200 - Mail Order	93.94	0.00
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	47.02	50.10
43500 - HEADLIGHT	199.00	11.10
<b>Total 43000 - Gift Shop Sales</b>	<b>4,125.04</b>	<b>1,431.85</b>
43501 - Headlight to Retailers	0.00	75.30
46000 - Rental Income	1,100.00	500.00
<b>Total Income</b>	<b>22,785.04</b>	<b>5,775.43</b>
<b>Gross Profit</b>	<b>22,785.04</b>	<b>5,775.43</b>
<b>Expense</b>		
<b>51000 - MECHANICAL DEPARTMENT</b>		
51040 - Supplies	178.43	0.00
51050 - Services - Outside	38.50	0.00
51055 - Batteries	483.91	0.00
51060 - Tools	1,200.00	0.00
51065 - Parts	18.39	0.00

# Feather River Rail Society

## Profit & Loss Prev Year Comparison

January 2011

	Jan 11	Jan 10
51080 · Welding Supplies	0.00	108.19
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>1,919.23</b>	<b>108.19</b>
52000 · Aquisition / Deaquisition		
52010 · Transportation	825.00	0.00
52030 · Storage/ Security	127.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>952.00</b>	<b>0.00</b>
53000 · GIFT SHOP		
53002 · Advertising	0.00	0.00
53010 · Merchandise	477.40	359.22
53020 · Postage & Shipping	257.35	46.07
53030 · Office Expense	28.79	0.00
53035 · Shows		
53035-2 · Lodging/ Meals	237.24	0.00
<b>Total 53035 · Shows</b>	<b>237.24</b>	<b>0.00</b>
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	54.11	0.00
<b>Total 57000 · BEANERY EXPENSE</b>	<b>54.11</b>	<b>0.00</b>
<b>Total 53000 · GIFT SHOP</b>	<b>1,054.89</b>	<b>405.29</b>
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>0.00</b>	<b>0.00</b>
54090 · Special Events Expenses		
54093 · Santa Train Expense	128.19	257.18
<b>Total 54090 · Special Events Expenses</b>	<b>128.19</b>	<b>257.18</b>
56600 · Fund Raising Expense	419.91	0.00
65600 · Payroll Expenses	4,196.52	2,846.25
67000 · ADMINISTRATIVE SUPPORT		
67010 · Advertising	370.50	62.00
67040 · Bank Service Charges	361.34	449.20
67045 · Board Meetings	0.00	133.96
67079 · Contract Services	49.99	176.99
67090 · Dues & Subscriptions	357.00	50.00
67170 · Insurance	4,864.94	4,850.55
67180 · Legal Expenses	649.25	0.00
67210 · Postage & Shipping	776.00	88.00
67230 · Professional Services	883.75	836.88
67310 · Travel & Meals	41.80	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>8,354.57</b>	<b>6,647.58</b>
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	1,030.00
68050 · Headlight	2,210.00	0.00

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2011

	<u>Jan 11</u>	<u>Jan 10</u>
<b>Total 68000 · PUBLICATIONS</b>	2,210.00	1,030.00
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	31.38	0.00
70030 · Grounds Maintenance	0.00	73.57
70035 · Supplies	195.01	0.00
<b>70500 · Utilities</b>		
70510 · Gas & Propane	850.70	1,126.17
70520 · Electricity	782.76	996.83
70540 · Telephone	200.10	163.19
70550 · Water & Sewer & Trash	163.75	146.28
<b>Total 70500 · Utilities</b>	<u>1,997.31</u>	<u>2,432.47</u>
<b>Total 70000 · FACILITIES</b>	<u>2,223.70</u>	<u>2,506.04</u>
<b>Total Expense</b>	<u>21,459.01</u>	<u>13,800.53</u>
<b>Net Ordinary Income</b>	<u>1,326.03</u>	<u>-8,025.10</u>
<b>Net Income</b>	<u><u>1,326.03</u></u>	<u><u>-8,025.10</u></u>

# Feather River Rail Society

## Transaction List by Date

### January 2011

Type	Date	Num	Name	Memo	Amount
Check	01/04/2011	26592	MATT SHOCKNEY	Museum lathe	-1,200.00
Check	01/04/2011	26593	Hamman-Miller-Beauchamp-Deeble, Inc.	Insurance	-3,364.37
Check	01/04/2011	26594	DEPT. OF SOCIAL SCIENCES, MTU	Membership dues	-50.00
Check	01/04/2011	26595	Plumas Ace Hardware	Supplies	-219.60
Check	01/04/2011	26596	State Compensation Insurance Fund	Worker's Compensation	-326.85
Check	01/04/2011	26597	Postmaster	Postage	-88.00
Check	01/04/2011	26598	Susan Scarlett	Professional services	-883.75
Check	01/05/2011	26599	Rod McClure	Reimburse office supplies	-176.58
Check	01/11/2011	26600	SAN JOAQUIN DEPARTMENT OF CHILD SUF	Wage garnishment	-50.00
Check	01/12/2011	26603	Portola Motor Parts	Supplies	-148.16
Check	01/12/2011	26604	City Of Portola	Utilities	-51.74
Check	01/12/2011	26605	J'S FEATHER RIVER RENTAL	Equipment rental	-825.00
Check	01/12/2011	26606	AMERICAN RAILROAD ENTERTAINMENT	Resale items	-141.40
Check	01/12/2011	26607	A T & T	Utilities	-294.23
Check	01/12/2011	26608	SAM'S CLUB	Membership dues	-35.00
Check	01/12/2011	26609	NATIONAL MODEL RAILROAD ASSN. INC	Membership dues	-97.00
Check	01/12/2011	26610	IDT AMERICA	Telephone	-18.36
Check	01/12/2011	26611	Sierra Pacific Power Co.	Utilities	-782.76
Check	01/12/2011	26612	PLUMAS-LASSEN CONNECTION	VOID	0.00
Check	01/12/2011	26613	INTERMOUNTAIN DISPOSAL	VOID	0.00
Check	01/12/2011	26614	DAVID T. LUDINGTON	Legal	-649.25
Check	01/12/2011	26615	Daylight Sales	Resale items	-18.00
Check	01/12/2011	26616	INTERMOUNTAIN DISPOSAL	Utilities	-112.01
Check	01/12/2011	26617	PLUMAS-LASSEN CONNECTION	Advertising	-17.00
Check	01/13/2011	26618	SAN JOAQUIN DEPARTMENT OF CHILD SUF	Wage garnishment	-200.00
Check	01/19/2011	26619	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,173.72
Check	01/21/2011	26620	Board Of Equalization	Taxes	-715.00
Check	01/21/2011	26629	TRI-CITY WEEKLY	Advertising	-275.00
Check	01/24/2011	26621	Postmaster	Postage	-88.00
Check	01/25/2011	26622	Bank Americard	VISA payment	-3,000.00
Check	01/25/2011	26623	Tourist Railway Association, Inc.	Membership dues	-175.00
Check	01/25/2011	26624	SUBURBAN PROPANE	Utilities	-850.70
Check	01/25/2011	26625	AG PRESS	Headlight	-2,810.00
Check	01/25/2011	26626	Quill Corporation	Supplies	-166.48
Check	01/25/2011	26627	Leonards	Supplies	-37.35
Check	01/25/2011	26628	Times-Standard	VOID	0.00
Check	01/31/2011	26631	PLUMAS-LASSEN CONNECTION	Advertising	-16.00
Check	01/31/2011	26632	Plumas Ace Hardware	Supplies	-62.71
Check	01/31/2011	26633	INTERSTATE U-STOR 9TH STREET	Storage	-127.00
Check	01/31/2011			Service Charge	-358.84
				<b>Total Checks</b>	<b>-19,604.86</b>
Paycheck	01/14/2011		EPLING, DAVID W	Direct Deposit	-1,049.45
Check	01/12/2011	26601	Employment Development Department	Unemployment	-233.55
Check	01/12/2011	26602	United States Treasury	Taxes	-1,708.95
Paycheck	01/26/2011	26630	McClure, Rodney	Morgan case	-2,253.29
Paycheck	01/31/2011		EPLING, DAVID W	Direct Deposit	-999.46
				<b>Total Payroll</b>	<b>-6,244.70</b>

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

Deposit	01/04/2011	Deposit	256.55
Deposit	01/05/2011	Deposit	4,555.00
Deposit	01/12/2011	Deposit	3,315.00
Deposit	01/16/2011	Deposit	6,815.00
Deposit	01/16/2011	Deposit	1,734.50
Deposit	01/22/2011	Deposit	505.00
Deposit	01/30/2011	Deposit	1,279.00
Credit Card Deposits			5,531.05
		<b>Total Deposits</b>	<b>23,991.10</b>