

Feather River Rail Society

Balance Sheet

As of April 6, 2011

	<u>Apr 6, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	102.99
11000 · Bank of America General Account	
11001 · Credit Card Charges	0.00
11000 · Bank of America General Account - Other	6,285.21
Total 11000 · Bank of America General Account	<u>6,285.21</u>
11003 · WPRRHS Bank of America	3,184.39
Total Checking/Savings	<u>9,572.59</u>
Other Current Assets	
11620 · Dain Rauscher Investment Acct.	
11621 · Dain Rauscher- Endowment	15,223.09
11620 · Dain Rauscher Investment Acct. - Other	40,445.43
Total 11620 · Dain Rauscher Investment Acct.	<u>55,668.52</u>
13000 · Gift Shop Inventory	40,643.12
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	<u>1,722.59</u>
Total Other Current Assets	<u>98,034.23</u>
Total Current Assets	107,606.82
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	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	1,991,609.81
Total 13660 · Historical Collection	<u>2,171,693.81</u>
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-244,859.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	<u>56,690.00</u>
Total Fixed Assets	<u>2,289,482.63</u>
TOTAL ASSETS	<u><u>2,397,089.45</u></u>
LIABILITIES & EQUITY	

Feather River Rail Society

Balance Sheet

As of April 6, 2011

	<u>Apr 6, 11</u>
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,970.38
22000 · Sales Tax Payable	421.72
23000 · Gift Certificates	<u>22,278.58</u>
Total Other Current Liabilities	<u>24,670.68</u>
Total Current Liabilities	<u>24,670.68</u>
Total Liabilities	24,670.68
Equity	
Prior Period Adjustment	-3,716.86
39000 · Retained Earnings	2,123,882.46
39100 · Temporarily Restricted	95,738.50
39200 · Permanently Restricted	189,975.00
Net Income	<u>-32,710.33</u>
Total Equity	<u>2,373,168.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,397,839.45</u></u>

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through April 6, 2011

	Operations		WP Store	
	Jan 1 - Apr 6, 11	Budget	Jan 1 - Apr 6, 11	Budget
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	1,110.00	10,000.00	0.00	0.00
40320 - Donations - Public	1,711.00	42,000.00	0.00	0.00
40355 - FUNDRAISERS	50.00	20,000.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	12,935.00	10,000.00	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	30.00	0.00	0.00	0.00
Total 40300 - Contributions	15,836.00	91,999.00	0.00	0.00
40400 - Restricted Contributions				
40410 - Equipment - Restoration	10.00	0.00	0.00	0.00
40422 - STEAM DEPT WP 165	60.00	0.00	0.00	0.00
Total 40400 - Restricted Contributions	70.00	0.00	0.00	0.00
41000 - Membership Dues				
41100 - Membership - Life	0.00	1,000.00	0.00	0.00
41200 - Regular - Renewal	5,725.00	20,000.00	0.00	0.00
41300 - Regular - New	180.00	3,000.00	0.00	0.00
Total 41000 - Membership Dues	5,905.00	24,000.00	0.00	0.00
43000 - WP STORE SALES				
43001 - Apparel	0.00	0.00	16.99	14,000.00
43002 - Hats	0.00	0.00	37.03	3,500.00
43003 - Pictures & Prints	0.00	0.00	85.91	5,500.00
43004 - Books & A/V Media	0.00	0.00	239.29	10,000.00
43005 - Magazines	0.00	0.00	0.00	350.00
43006 - Calendars	0.00	0.00	0.00	600.00
43007 - Models	0.00	0.00	4,536.63	7,000.00
43008 - Gift Items	0.00	0.00	24.88	4,000.00
43009 - Children's Items	0.00	0.00	0.00	4,200.00
43010 - Food & Drink Sales	0.00	0.00	0.00	2,600.00
43014 - FRRS Publications	0.00	0.00	32.95	400.00

Feather River Rail Society Profit & Loss Budget vs. Actual January 1 through April 6, 2011

	Operations		WP Store	
	Jan 1 - Apr 6, 11	Budget	Jan 1 - Apr 6, 11	Budget
43016 · Consignment	0.00	0.00	174.82	3,000.00
43200 · Mail Order	0.00	0.00	235.52	800.00
43400 · Shows - Merchandise	0.00	0.00	0.00	3,000.00
43450 · Shipping	0.00	0.00	97.63	800.00
43500 · HEADLIGHT	0.00	0.00	64.00	1,400.00
Total 43000 · WP STORE SALES	0.00	0.00	5,545.65	61,150.00
43501 · Headlight to Retailers	75.30	700.00	890.80	0.00
44000 · Train Operations				
44200 · Admissions and Fares	0.00	5,500.00	0.00	0.00
44500 · Special Events	0.00	9,000.00	0.00	0.00
Total 44000 · Train Operations	0.00	14,500.00	0.00	0.00
45000 · Asset Sales Income				
45200 · Tools & Machinery Sales	0.00	6,000.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	6,000.00	0.00	0.00
46000 · Rental Income	1,300.00	3,600.00	0.00	0.00
Total Income	23,186.30	140,799.00	6,436.45	61,150.00
Gross Profit	23,186.30	140,799.00	6,436.45	61,150.00
Expense				
52000 · Aquisition / Deaquisition				
52010 · Transportation	825.00	0.00	0.00	0.00
52030 · Storage/ Security	381.00	900.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	1,206.00	900.00	0.00	0.00
53000 · WP STORE				
53006 · Bad checks	0.00	0.00	0.00	100.00
53008 · Licenses & Taxes	0.00	0.00	0.00	100.00
53010 · Merchandise	0.00	0.00	4,444.62	15,000.00
53015 · Miscellaneous	0.00	0.00	273.60	0.00
53020 · Postage & Shipping	0.00	0.00	535.65	1,600.00

Feather River Rail Society Profit & Loss Budget vs. Actual January 1 through April 6, 2011

	Operations		WP Store	
	Jan 1 - Apr 6, 11	Budget	Jan 1 - Apr 6, 11	Budget
53030 · Office Expense	0.00	0.00	73.37	300.00
53035 · Shows				
53035-1 · Mileage	0.00	0.00	0.00	400.00
53035-2 · Lodging/ Meals	0.00	0.00	237.24	600.00
53035 · Shows - Other	0.00	0.00	904.76	0.00
Total 53035 · Shows	0.00	0.00	1,142.00	1,000.00
53039 · Supplies	0.00	0.00	0.00	400.00
53050 · Payroll Expense	0.00	0.00	0.00	4,960.00
53055 · Subscriptions & Dues	0.00	0.00	150.00	250.00
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00	0.00	54.11	2,000.00
57000 · BEANERY EXPENSE - Other	0.00	0.00	0.00	4,000.00
Total 57000 · BEANERY EXPENSE	0.00	0.00	54.11	6,000.00
Total 53000 · WP STORE	0.00	0.00	6,673.35	29,710.00
54090 · Special Events Expenses				
54093 · Santa Train Expense	128.19	500.00	0.00	0.00
Total 54090 · Special Events Expenses	128.19	500.00	0.00	0.00
55501 · Admission Supplies	0.00	1,800.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS				
56200 · Steam Dept WP 165	629.00	0.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	629.00	0.00	0.00	0.00
56600 · Fund Raising Expense	1,685.23	4,000.00	0.00	0.00
65600 · Payroll Expenses	8,507.75	35,000.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	102.80	650.00	0.00	0.00
67010 · Advertising	820.72	3,000.00	0.00	0.00
67040 · Bank Service Charges	542.60	4,500.00	0.00	0.00
67045 · Board Meetings	519.00	500.00	0.00	0.00
67079 · Contract Services	149.97	3,000.00	0.00	0.00
67086 · ELECTION COSTS	0.00	800.00	0.00	0.00

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through April 6, 2011

	Operations		WP Store	
	Jan 1 - Apr 6, 11	Budget	Jan 1 - Apr 6, 11	Budget
67090 · Dues & Subscriptions	525.39	500.00	0.00	0.00
67160 · Gas & Diesel	0.00	2,000.00	0.00	0.00
67170 · Insurance	7,647.34	17,000.00	0.00	0.00
67180 · Legal Expenses	2,701.25	25,000.00	0.00	0.00
67190 · Miscellaneous Expense	-0.14	0.00	0.00	0.00
67200 · Office Expense	0.00	200.00	0.00	0.00
67210 · Postage & Shipping	1,295.00	900.00	0.00	0.00
67220 · Printing	0.00	500.00	0.00	0.00
67230 · Professional Services	4,313.75	13,000.00	0.00	0.00
67280 · Taxes & Licenses	61.07	0.00	0.00	0.00
67310 · Travel & Meals	876.74	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	485.00	800.00	0.00	0.00
67600 · Web Site Expenses	0.00	140.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	20,040.49	72,490.00	0.00	0.00
68000 · PUBLICATIONS				
55000 · Train Sheet	639.00	5,800.00	0.00	0.00
68050 · Headlight	5,935.00	12,300.00	0.00	0.00
Total 68000 · PUBLICATIONS	6,574.00	18,100.00	0.00	0.00
69000 · OPERATIONS				
69400 · Volunteer Expense	292.52	0.00	0.00	0.00
69500 · Stipend	3,219.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	3,511.52	0.00	0.00	0.00
70000 · FACILITIES				
70005 · Building Maintenance-Shop	3,872.75	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	100.00	0.00	0.00
70025 · Fence	0.00	2,000.00	0.00	0.00
70030 · Grounds Maintenance	174.75	3,000.00	0.00	0.00
70035 · Supplies	223.11	2,000.00	0.00	0.00
70500 · Utilities				
70510 · Gas & Propane	1,596.80	3,000.00	0.00	0.00

Feather River Rail Society

Profit & Loss Budget vs. Actual

January 1 through April 6, 2011

	Operations		WP Store	
	Jan 1 - Apr 6, 11	Budget	Jan 1 - Apr 6, 11	Budget
70520 - Electricity	2,441.50	11,000.00	0.00	0.00
70540 - Telephone	584.71	2,300.00	0.00	0.00
70550 - Water & Sewer & Trash	545.67	2,500.00	0.00	0.00
Total 70500 - Utilities	5,168.68	18,800.00	0.00	0.00
70600 - Tools	200.00	0.00	0.00	0.00
Total 70000 - FACILITIES	9,639.29	37,400.00	0.00	0.00
Total Expense	51,921.47	170,190.00	6,673.35	29,710.00
Net Ordinary Income	-28,735.17	-29,391.00	-236.90	31,440.00
Net Income	-28,735.17	-29,391.00	-236.90	31,440.00

Feather River Rail Society
Transaction List by Date
March 2011

Type	Date	Num	Name	Memo	Amount
Check	03/01/2011	26660	Sundance Marketing	Fundraising Expense	-100.26
Check	03/01/2011	26661	PLUMAS-LASSEN CONNECTION	Advertising	-16.00
Check	03/01/2011	26662	LIBERTY ENERGY	Utilities	-527.50
Check	03/01/2011	26663	ASM CONSTRUCTION	Building Maintenance	-3,432.12
Check	03/01/2011	26664	INTERSTATE U-STOR 9TH STREET	Storage	-127.00
Check	03/01/2011	26665	TRAXX INTERNATIONAL, INC	Headlight	-3,600.00
Liability Check	03/04/2011	26666	SAN JOAQUIN DEPARTMENT OF CHILD SUPPORT	Wage Garnishment	-200.00
Check	03/07/2011	26667	City Of Portola	Utilities	-51.74
Check	03/07/2011	26668	FRANCHISE TAX BOARD	Taxes	-11.07
Check	03/07/2011	26670	Western Nevada Supply	Building Maintenance	-283.72
Check	03/07/2011	26671	Leonards	Supplies	-95.86
Check	03/07/2011	26672	Plumas Ace Hardware	Supplies	-300.28
Check	03/07/2011	26673	ATT. GEN. REGISTRY OF CHARITABLE TRUSTS	Taxes	-50.00
Check	03/07/2011	26674	INTERMOUNTAIN DISPOSAL	Utilities	-114.69
Check	03/07/2011	26675	Susan Scarlett	Professional Services	-1,006.25
Check	03/10/2011	26676	SRCO Inc.	Machine Shop Services	-459.00
Check	03/10/2011	26677	CHRIS ALLAN	Steel purchase	-170.00
Check	03/10/2011	26678	DAVID T. LUDINGTON	Legal Expenses	-72.00
Check	03/10/2011	26679	Postmaster	Postage	-88.00
Check	03/10/2011	26681	John Walker	Reimbursement for Expenses	-248.45
Check	03/11/2011	26682	THE CHICAGO KID ENTERPRISES	Resale items	-315.48
Check	03/11/2011	26683	A T & T	Utilities	-278.94
Liability Check	03/11/2011	26684	STATE OF CALIFORNIA FRANCHISE TAX BOARD	Wage Garnishment	-534.37
Liability Check	03/11/2011	26685	SAN JOAQUIN DEPARTMENT OF CHILD SUPPORT	Wage Garnishment	-50.00
Check	03/11/2011	26686	CHAD HOESING, CPA, INC.	Professional Services	-345.00
Check	03/22/2011	26687	Guy Clark	Shop tools	-200.00
Check	03/23/2011	26688	MORRIS MAGNETS	Resale items	-622.02
Check	03/23/2011	26689	Kalmbach Publishers, Inc.	Advertising	-293.22
Check	03/23/2011	26690	AMERICAN ASSOCIATION OF MUSEUMS	Membership Renewal	-168.39
Check	03/23/2011	26691	AFS/IBEX FINANCIAL SERVICES, INC.	Insurance	-1,173.72
Check	03/23/2011	26692	Bank Americard	Visa payment	-1,558.74
Check	03/28/2011	26693	PETER ARNOLD	Resale items	-186.00
Check	03/28/2011	26694	Rod McClure	Stipend	-465.75
Check	03/29/2011	26695	HABECK, STEVEN J.	Stipend	-279.45
Check	03/31/2011	26696	State Farm Insurance	Insurance	-185.96
Check	03/31/2011	26697	AG PRESS	Train sheet	-1,070.00
Check	03/31/2011	26698	LIBERTY ENERGY	Utilities	-553.26
Check	03/31/2011			Service Charge	-67.19
Total Checks					-19,301.43
Paycheck	03/16/2011		EPLING, DAVID W	Direct Deposit	-789.63
Paycheck	03/31/2011		EPLING, DAVID W	Direct Deposit	-1,049.46
Total Paychecks					-1,839.09
Deposit	03/05/2011			Deposit	250.00
Deposit	03/12/2011			Deposit	1,610.30
Deposit	03/12/2011			Deposit	465.00
Deposit	03/26/2011			Deposit	470.00
Credit Card Deposits					1,936.97
Total Deposits					4,732.27
Deposit	03/11/2011			Transfer from Dain Rauscher	20,000.00

Feather River Rail Society
Profit & Loss by Class
 January 1 through April 6, 2011

Ordinary Income/Expense	R.A.L.					
	(Endowment)	Total Endowment	Operations	Restricted/Restoration	WP Store	TOTAL
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	0.00	1,110.00	0.00	0.00	1,110.00
40320 · Donations - Public	0.00	0.00	1,711.00	0.00	0.00	1,711.00
40355 · FUNDRAISERS	0.00	0.00	50.00	0.00	0.00	50.00
40363 · END OF YEAR FUNDRAISING	0.00	0.00	12,935.00	0.00	0.00	12,935.00
40300 · Contributions - Other	0.00	0.00	30.00	0.00	0.00	30.00
Total 40300 · Contributions	0.00	0.00	15,836.00	0.00	0.00	15,836.00
40400 · Restricted Contributions						
40409 · Archives & Library	0.00	0.00	0.00	175.00	0.00	175.00
40410 · Equipment - Restoration	0.00	0.00	10.00	425.00	0.00	435.00
40422 · STEAM DEPT WP 165	0.00	0.00	60.00	250.00	0.00	310.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00	100.00
40600 · Zephyr Project	0.00	0.00	0.00	600.00	0.00	600.00
Total 40400 · Restricted Contributions	0.00	0.00	70.00	1,550.00	0.00	1,620.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	0.00	5,725.00	0.00	0.00	5,725.00
41300 · Regular - New	0.00	0.00	180.00	0.00	0.00	180.00
Total 41000 · Membership Dues	0.00	0.00	5,905.00	0.00	0.00	5,905.00
43000 · WP STORE SALES						
43001 · Apparel	0.00	0.00	0.00	0.00	16.99	16.99
43002 · Hats	0.00	0.00	0.00	0.00	37.03	37.03
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	85.91	85.91
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	239.29	239.29
43007 · Models	0.00	0.00	0.00	0.00	4,536.63	4,536.63
43008 · Gift Items	0.00	0.00	0.00	0.00	24.88	24.88
43014 · FRRS Publications	0.00	0.00	0.00	0.00	32.95	32.95
43016 · Consignment	0.00	0.00	0.00	0.00	174.82	174.82
43200 · Mail Order	0.00	0.00	0.00	0.00	235.52	235.52
43450 · Shipping	0.00	0.00	0.00	0.00	97.63	97.63
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	64.00	64.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	5,545.65	5,545.65
43501 · Headlight to Retailers	0.00	0.00	75.30	0.00	890.80	966.10
44000 · Train Operations						

Feather River Rail Society
Profit & Loss by Class
 January 1 through April 6, 2011

	R.A.L.						
	(Endowment)	Total Endowment	Operations	Restricted/Restoration	WP Store	TOTAL	
44100 · R.A.L.	725.00	725.00	0.00	0.00	0.00	725.00	
Total 44000 · Train Operations	725.00	725.00	0.00	0.00	0.00	725.00	
46000 · Rental Income	0.00	0.00	1,300.00	0.00	0.00	1,300.00	
Total Income	725.00	725.00	23,186.30	1,550.00	6,436.45	31,897.75	
Gross Profit	725.00	725.00	23,186.30	1,550.00	6,436.45	31,897.75	
Expense							
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	128.80	128.80	0.00	0.00	0.00	128.80	
51023 · Vehicle Maintenance	388.75	388.75	0.00	0.00	0.00	388.75	
51020 · Equipment Maintenance - Other	407.17	407.17	0.00	0.00	0.00	407.17	
Total 51020 · Equipment Maintenance	924.72	924.72	0.00	0.00	0.00	924.72	
51040 · Supplies	767.31	767.31	0.00	0.00	0.00	767.31	
51050 · Services - Outside	38.50	38.50	0.00	0.00	0.00	38.50	
51055 · Batteries	483.91	483.91	0.00	0.00	0.00	483.91	
51060 · Tools	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	
51065 · Parts	796.60	796.60	0.00	0.00	0.00	796.60	
Total 51000 · MECHANICAL DEPARTMENT	4,211.04	4,211.04	0.00	0.00	0.00	4,211.04	
52000 · Aquisition / Deaquisition							
52010 · Transportation	0.00	0.00	825.00	0.00	0.00	825.00	
52030 · Storage/ Security	0.00	0.00	381.00	0.00	0.00	381.00	
Total 52000 · Aquisition / Deaquisition	0.00	0.00	1,206.00	0.00	0.00	1,206.00	
53000 · WP STORE							
53010 · Merchandise	0.00	0.00	0.00	0.00	4,444.62	4,444.62	
53015 · Miscellaneous	0.00	0.00	0.00	0.00	273.60	273.60	
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	535.65	535.65	
53030 · Office Expense	0.00	0.00	0.00	0.00	73.37	73.37	
53035 · Shows							
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	237.24	237.24	
53035 · Shows - Other	0.00	0.00	0.00	0.00	904.76	904.76	
Total 53035 · Shows	0.00	0.00	0.00	0.00	1,142.00	1,142.00	
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	150.00	150.00	
57000 · BEANERY EXPENSE							

Feather River Rail Society
Profit & Loss by Class
 January 1 through April 6, 2011

	R.A.L.					
	(Endowment)	Total Endowment	Operations	Restricted/Restoration	WP Store	TOTAL
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	54.11	54.11
Total 57000 · BEANERY EXPENSE	0.00	0.00	0.00	0.00	54.11	54.11
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	6,673.35	6,673.35
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	0.00	128.19	0.00	0.00	128.19
Total 54090 · Special Events Expenses	0.00	0.00	128.19	0.00	0.00	128.19
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	629.00	1,553.77	0.00	2,182.77
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	629.00	1,553.77	0.00	2,182.77
56600 · Fund Raising Expense	0.00	0.00	1,685.23	0.00	0.00	1,685.23
58000 · Library	0.00	0.00	0.00	248.45	0.00	248.45
65600 · Payroll Expenses	0.00	0.00	8,507.75	0.00	0.00	8,507.75
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	0.00	102.80	0.00	0.00	102.80
67010 · Advertising	0.00	0.00	820.72	0.00	0.00	820.72
67040 · Bank Service Charges	0.00	0.00	542.60	0.00	0.00	542.60
67045 · Board Meetings	0.00	0.00	519.00	0.00	0.00	519.00
67079 · Contract Services	0.00	0.00	149.97	0.00	0.00	149.97
67090 · Dues & Subscriptions	0.00	0.00	525.39	0.00	0.00	525.39
67170 · Insurance	0.00	0.00	7,647.34	0.00	0.00	7,647.34
67180 · Legal Expenses	0.00	0.00	2,701.25	0.00	0.00	2,701.25
67190 · Miscellaneous Expense	0.00	0.00	-0.14	0.00	0.00	-0.14
67210 · Postage & Shipping	0.00	0.00	1,295.00	0.00	0.00	1,295.00
67230 · Professional Services	0.00	0.00	4,313.75	0.00	0.00	4,313.75
67280 · Taxes & Licenses	0.00	0.00	61.07	0.00	0.00	61.07
67310 · Travel & Meals	0.00	0.00	876.74	0.00	0.00	876.74
67321 · Professional Fees - Tax Return	0.00	0.00	485.00	0.00	0.00	485.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	0.00	20,040.49	0.00	0.00	20,040.49
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	0.00	639.00	0.00	0.00	639.00
68050 · Headlight	0.00	0.00	5,935.00	0.00	0.00	5,935.00
Total 68000 · PUBLICATIONS	0.00	0.00	6,574.00	0.00	0.00	6,574.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	0.00	292.52	0.00	0.00	292.52

Feather River Rail Society Profit & Loss by Class

January 1 through April 6, 2011

	R.A.L.					
	(Endowment)	Total Endowment	Operations	Restricted/Restoration	WP Store	TOTAL
69500 · Stipend	0.00	0.00	3,219.00	0.00	0.00	3,219.00
Total 69000 · OPERATIONS	0.00	0.00	3,511.52	0.00	0.00	3,511.52
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	0.00	3,872.75	0.00	0.00	3,872.75
70030 · Grounds Maintenance	0.00	0.00	174.75	0.00	0.00	174.75
70035 · Supplies	0.00	0.00	223.11	0.00	0.00	223.11
70500 · Utilities						
70510 · Gas & Propane	0.00	0.00	1,596.80	0.00	0.00	1,596.80
70520 · Electricity	0.00	0.00	2,441.50	0.00	0.00	2,441.50
70540 · Telephone	0.00	0.00	584.71	0.00	0.00	584.71
70550 · Water & Sewer & Trash	0.00	0.00	545.67	0.00	0.00	545.67
Total 70500 · Utilities	0.00	0.00	5,168.68	0.00	0.00	5,168.68
70600 · Tools	0.00	0.00	200.00	0.00	0.00	200.00
Total 70000 · FACILITIES	0.00	0.00	9,639.29	0.00	0.00	9,639.29
Total Expense	4,211.04	4,211.04	51,921.47	1,802.22	6,673.35	64,608.08
Net Ordinary Income	-3,486.04	-3,486.04	-28,735.17	-252.22	-236.90	-32,710.33
Net Income	-3,486.04	-3,486.04	-28,735.17	-252.22	-236.90	-32,710.33

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through April 6, 2011

Ordinary Income/Expense	<u>Jan 1 - Apr 6, 11</u>	<u>Jan 1 - Apr 6, 10</u>
Income		
40300 - Contributions		
40310 - Donations - Member	1,110.00	5,230.00
40320 - Donations - Public	1,711.00	540.48
40355 - FUNDRAISERS	50.00	0.00
40363 - END OF YEAR FUNDRAISING	12,935.00	0.00
40300 - Contributions - Other	30.00	1,022.00
Total 40300 - Contributions	<u>15,836.00</u>	<u>6,792.48</u>
40400 - Restricted Contributions		
40409 - Archives & Library	175.00	3.00
40410 - Equipment - Restoration	435.00	0.00
40422 - STEAM DEPT WP 165	310.00	550.00
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	600.00	150.00
Total 40400 - Restricted Contributions	<u>1,620.00</u>	<u>1,003.00</u>
41000 - Membership Dues		
41200 - Regular - Renewal	5,725.00	6,125.00
41300 - Regular - New	180.00	385.00
41000 - Membership Dues - Other	0.00	105.91
Total 41000 - Membership Dues	<u>5,905.00</u>	<u>6,615.91</u>
43000 - WP STORE SALES		
43001 - Apparel	16.99	141.90
43002 - Hats	37.03	36.27
43003 - Pictures & Prints	85.91	249.21
43004 - Books & A/V Media	239.29	960.52
43005 - Magazines	0.00	15.74
43007 - Models	4,536.63	1,480.38
43008 - Gift Items	24.88	129.65
43009 - Children's Items	0.00	80.17
43010 - Food & Drink Sales	0.00	18.87
43014 - FRRS Publications	32.95	39.50
43016 - Consignment	174.82	30.00
43200 - Mail Order	235.52	0.00
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	97.63	174.64
43500 - HEADLIGHT	64.00	175.10
43000 - WP STORE SALES - Other	0.00	60.00
Total 43000 - WP STORE SALES	<u>5,545.65</u>	<u>4,721.95</u>
43501 - Headlight to Retailers	966.10	223.70
44000 - Train Operations		
44100 - R.A.L.	0.00	0.00
44500 - Special Events	0.00	200.00

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through April 6, 2011

	Jan 1 - Apr 6, 11	Jan 1 - Apr 6, 10
Total 44000 · Train Operations	0.00	200.00
 45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
Total 45000 · Asset Sales Income	0.00	6,005.00
 46000 · Rental Income	1,300.00	700.00
46700 · Miscellaneous Income	0.00	90.00
Total Income	31,172.75	26,352.04
 Gross Profit	31,172.75	26,352.04
 Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	0.00
51023 · Vehicle Maintenance	388.75	0.00
51020 · Equipment Maintenance - Other	407.17	0.00
Total 51020 · Equipment Maintenance	924.72	0.00
 51040 · Supplies	767.31	568.31
51050 · Services - Outside	38.50	0.00
51055 · Batteries	483.91	0.00
51060 · Tools	1,200.00	0.00
51065 · Parts	796.60	0.00
51080 · Welding Supplies	0.00	314.66
Total 51000 · MECHANICAL DEPARTMENT	4,211.04	882.97
 52000 · Aquisition / Deaquisition		
52010 · Transportation	825.00	0.00
52030 · Storage/ Security	381.00	127.00
Total 52000 · Aquisition / Deaquisition	1,206.00	127.00
 53000 · WP STORE		
53008 · Licenses & Taxes	0.00	20.00
53010 · Merchandise	4,444.62	8,506.55
53015 · Miscellaneous	273.60	0.00
53020 · Postage & Shipping	535.65	136.23
53030 · Office Expense	73.37	128.12
53031 · Cash over/short	0.00	-3.77
53035 · Shows		
53035-2 · Lodging/ Meals	237.24	0.00
53035-4 · Travel	0.00	78.00
53035 · Shows - Other	904.76	0.00
Total 53035 · Shows	1,142.00	78.00
 53039 · Supplies	0.00	48.28
53055 · Subscriptions & Dues	150.00	150.00
57000 · BEANERY EXPENSE		

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 1 through April 6, 2011

	Jan 1 - Apr 6, 11	Jan 1 - Apr 6, 10
57020 · Beanery Supplies	54.11	0.00
Total 57000 · BEANERY EXPENSE	54.11	0.00
Total 53000 · WP STORE	6,673.35	9,063.41
54090 · Special Events Expenses		
54093 · Santa Train Expense	128.19	257.18
Total 54090 · Special Events Expenses	128.19	257.18
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	2,182.77	186.58
56490 · Zephyr Project	0.00	137.98
Total 56000 · RESTORATION/MAJOR PROJECTS	2,182.77	324.56
56600 · Fund Raising Expense	1,685.23	248.85
58000 · Library	248.45	0.00
65600 · Payroll Expenses	8,507.75	8,507.75
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	102.80	100.00
67010 · Advertising	820.72	493.00
67040 · Bank Service Charges	542.60	759.26
67045 · Board Meetings	519.00	274.95
67079 · Contract Services	149.97	522.97
67090 · Dues & Subscriptions	525.39	627.70
67170 · Insurance	7,647.34	7,194.99
67180 · Legal Expenses	2,701.25	355.00
67190 · Miscellaneous Expense	-0.14	0.00
67210 · Postage & Shipping	1,295.00	176.00
67230 · Professional Services	4,313.75	4,103.14
67280 · Taxes & Licenses	61.07	183.94
67310 · Travel & Meals	876.74	0.00
67321 · Professional Fees - Tax Return	485.00	800.00
Total 67000 · ADMINISTRATIVE SUPPORT	20,040.49	15,590.95
68000 · PUBLICATIONS		
55000 · Train Sheet	639.00	3,347.00
68050 · Headlight	5,935.00	0.00
Total 68000 · PUBLICATIONS	6,574.00	3,347.00
69000 · OPERATIONS		
69100 · Office	0.00	79.80
69400 · Volunteer Expense	292.52	120.00
69500 · Stipend	3,219.00	0.00
Total 69000 · OPERATIONS	3,511.52	199.80
70000 · FACILITIES		
70005 · Building Maintenance-Shop	3,872.75	0.00
70030 · Grounds Maintenance	174.75	73.57
70035 · Supplies	223.11	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
January 1 through April 6, 2011

	<u>Jan 1 - Apr 6, 11</u>	<u>Jan 1 - Apr 6, 10</u>
70500 - Utilities		
70510 - Gas & Propane	1,596.80	1,693.62
70520 - Electricity	2,441.50	3,774.20
70540 - Telephone	584.71	552.15
70550 - Water & Sewer & Trash	545.67	438.84
Total 70500 - Utilities	<u>5,168.68</u>	<u>6,458.81</u>
70600 - Tools	200.00	0.00
Total 70000 - FACILITIES	<u>9,639.29</u>	<u>6,532.38</u>
Total Expense	<u>64,608.08</u>	<u>45,081.85</u>
Net Ordinary Income	<u>-33,435.33</u>	<u>-18,729.81</u>
Net Income	<u><u>-33,435.33</u></u>	<u><u>-18,729.81</u></u>