

## Feather River Rail Society Transaction List by Date August 2011

Type	Date	Num	Name	Memo	Amount
Check	08/01/2011	26913	Susan Scarlett	67230 · Professional Services	-1,382.50
Check	08/01/2011			67040 · Bank Service Charges	-790.40
Check	08/09/2011	26914	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-19.21
Check	08/09/2011	26915	ALLIED WASHOE FUEL	51010 · Fuel - Operations	-5.57
Check	08/09/2011	26916	Portola Motor Parts	Parts & Supplies	-476.30
Check	08/09/2011	26917	City Of Portola	70550 · Water & Sewer & Trash	-51.74
Check	08/09/2011	26918	Leonards	57020 · Beanery Supplies	-21.41
Check	08/09/2011	26919	Quill Corporation	Telephone, printing & supplies	-350.57
Check	08/09/2011	26920	ZEE MEDICAL COMPANY	67079 · Contract Services	-43.83
Check	08/09/2011	26921	Sundance Marketing	53010 · Merchandise	-236.59
Check	08/09/2011	26922	Coates Tire Center	51050 · Services - Outside	-100.00
Check	08/09/2011	26923	DAVID T. LUDINGTON	67180 · Legal Expenses	-486.00
Check	08/09/2011	26924	Postmaster	67090 · Dues & Subscriptions	-56.00
Check	08/09/2011	26925	A T & T	Phone	-239.27
Liability Check	08/09/2011	26926	SAN JOAQUIN DEPARTMENT OF CHILD SUI	0770147566-01	-150.00
Check	08/13/2011	26927	Walthers	53010 · Merchandise	-46.67
Check	08/13/2011	26928	UBM Global Trade	67005 · AAR FEES	-550.00
Check	08/13/2011	26929	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-114.69
Check	08/13/2011	26930	Robert Morris Photography	53010 · Merchandise	-247.00
Check	08/13/2011	26931	MAPLE LANDMARK, INC	53010 · Merchandise	-127.56
Check	08/13/2011	26932	Con-Cor International, Ltd.	Merchandise	-162.84
Check	08/13/2011	26938	Void	VOID	0.00
Check	08/13/2011	26934	BRUCE BOWMAN	70020 · Lounge, Sleeper and Shower Car	-508.19
Check	08/13/2011	26935	CJ'S AUTOMOTIVE REPAIR SERVICE	51055 · Batteries	-138.30
Check	08/13/2011	26936	A T & T	70540 · Telephone	-47.16
Check	08/13/2011	26937	BSW TOY	53010 · Merchandise	-38.00
Check	08/18/2011	26939	Quill Corporation	Supplies & printing	-162.00
Check	08/18/2011	26940	GLEN WAGNER	51050 · Services - Outside	-56.69
Check	08/18/2011	26941	CHRIS ALLAN	56490 · Zephyr Project	-45.80
Check	08/18/2011	26942	K & S MARKET	Fuel	-776.96
Check	08/18/2011	26943	J. S. FRANKLIN TRUCKING	52010 · Transportation	-3,100.00
Check	08/18/2011	26947	Postmaster	67210 · Postage & Shipping	-88.00
Check	08/22/2011	26944	RICK GRUNDINGER	54090 · Special Events Expenses	-500.00
Check	08/22/2011	26945	Daylight Sales	53010 · Merchandise	-12.50
Check	08/22/2011	26946	Rod McClure	Zephyr Project	-2,369.27
Check	08/22/2011	26951	Rod McClure	69500 · Administrative Expense	-500.00
Check	08/22/2011	26952	Steve Habeck	69500 · Administrative Expense	-300.00
Check	08/23/2011	26953	QUENCH BEVERAGES	53011 · Food and Beverage	-219.93
Check	08/23/2011	26954	Portola Area Historical Society	53010 · Merchandise	-135.00
Check	08/23/2011	26955	SONRISA PUBLICATIONS	53010 · Merchandise	-775.00
Check	08/23/2011	26956	SUPERIOR PRODUCTS CO	53011 · Food and Beverage	-375.20
Check	08/23/2011	26957	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,173.72
Check	08/23/2011	26958	RAILINC.	67005 · AAR FEES	-100.00
Check	08/23/2011	26959	HARLEY MURRAY, INC.	52010 · Transportation	-4,261.00
Check	08/23/2011	26960	Quill Corporation	70035 · Supplies	-147.24
Check	08/29/2011	26961	Daylight Sales	56490 · Zephyr Project	-144.06
Check	08/29/2011	26962	WHITE RIVER PRODUCTIONS	53010 · Merchandise	-15.50
Check	08/29/2011	26963	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-105.00
Check	08/29/2011	26964	BRUCE BOWMAN	70020 · Lounge, Sleeper and Shower Car	-81.67
Check	08/29/2011	26965	Norman Holmes	53010 · Merchandise	-128.85
Check	08/29/2011	26966	LIBERTY ENERGY	70520 · Electricity	-604.80
Liability Check	08/30/2011	EFTPS	United States Treasury	Payroll Tax Liability	-822.94
<b>Total Checks</b>					<b>-23,390.93</b>

## Feather River Rail Society Transaction List by Date August 2011

Deposit	08/01/2011		Deposit	18.00
Deposit	08/02/2011		Deposit	197.65
Deposit	08/03/2011		Deposit	201.32
Deposit	08/04/2011		Deposit	765.66
Deposit	08/04/2011		Deposit	327.49
Deposit	08/05/2011		Deposit	267.30
Deposit	08/06/2011		Deposit	692.24
Deposit	08/07/2011		Deposit	661.34
Deposit	08/08/2011		Deposit	148.13
Deposit	08/09/2011		Deposit	395.90
Deposit	08/10/2011		Deposit	230.00
Deposit	08/10/2011		Deposit	338.32
Deposit	08/11/2011		Deposit	310.90
Deposit	08/12/2011		Deposit	169.03
Deposit	08/13/2011		Deposit	374.33
Deposit	08/14/2011		Deposit	528.72
Deposit	08/15/2011		Deposit	1,675.00
Deposit	08/15/2011		Deposit	202.70
Deposit	08/16/2011		Deposit	122.81
Deposit	08/17/2011		Deposit	160.30
Deposit	08/18/2011		Deposit	834.75
Deposit	08/18/2011		Deposit	390.95
Deposit	08/19/2011		Deposit	793.75
Deposit	08/20/2011		Deposit	3,176.00
Deposit	08/21/2011		Deposit	1,546.79
Deposit	08/22/2011		Deposit	255.13
Deposit	08/23/2011		Deposit	480.00
Deposit	08/23/2011		Deposit	192.23
Deposit	08/24/2011		Deposit	156.66
Deposit	08/25/2011		Deposit	16.00
Deposit	08/26/2011		Deposit	76.00
Deposit	08/27/2011		Deposit	496.92
Deposit	08/28/2011		Deposit	215.72
Deposit	08/29/2011		Deposit	131.38
Deposit	08/30/2011		Deposit	700.00
Deposit	08/30/2011		Deposit	47.62
Deposit	08/31/2011		Deposit	66.25
			Credit Card Deposits	19,390.30
			<b>Total Deposits</b>	<b>36,753.59</b>

Paycheck	08/01/2011	EPLING, DAVID W	Direct Deposit	-962.70
Paycheck	08/01/2011	EPLING, VICTORIA L	Direct Deposit	-646.48
Paycheck	08/01/2011 26911	GRUNINGER, RICHARD J		-18.63
Paycheck	08/01/2011 26912	SIMMONS, CRAIG W		-18.63
Paycheck	08/16/2011	EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	08/22/2011	EPLING, VICTORIA L	Direct Deposit	-276.33
Paycheck	08/22/2011 26948	GRUNINGER, RICHARD J		-121.10
Paycheck	08/22/2011 26949	SIMMONS, CRAIG W		-46.57
Paycheck	08/22/2011 26950	ZYGNER, JACK O		-46.57
Paycheck	08/31/2011	EPLING, VICTORIA L	Direct Deposit	-383.42
Paycheck	08/31/2011 26967	GRUNINGER, RICHARD J		-139.72
Paycheck	08/31/2011 26968	SIMMONS, CRAIG W		-18.63
Paycheck	08/31/2011	EPLING, DAVID W	Direct Deposit	-962.71
			<b>Total Payroll</b>	<b>-4,605.45</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of August 31, 2011

	<b>Aug 31, 11</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	
11000 · Bank of America General Account - Other	23,162.47
<b>Total 11000 · Bank of America General Account</b>	23,162.47
11003 · WPRRHS Bank of America	6,794.54
<b>Total Checking/Savings</b>	30,260.00
<b>Other Current Assets</b>	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	15,223.09
11620 · Investment Acct. - Other	21,915.91
<b>Total 11620 · Investment Acct.</b>	37,139.00
13000 · Gift Shop Inventory	40,643.12
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
<b>Total 13600 · Other Current Assets</b>	1,722.59
<b>Total Other Current Assets</b>	79,504.71
<b>Total Current Assets</b>	109,764.71
<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>	2,171,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-244,859.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,289,482.63
<b>TOTAL ASSETS</b>	<b>2,399,247.34</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

**Feather River Rail Society**  
**Balance Sheet**  
As of August 31, 2011

	<b>Aug 31, 11</b>
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	1,395.57
<b>Total Credit Cards</b>	1,395.57
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	382.75
2110 · Direct Deposit Liabilities	-962.71
22000 · Sales Tax Payable	1,771.51
23000 · Gift Certificates	19,478.58
<b>Total Other Current Liabilities</b>	20,670.13
<b>Total Current Liabilities</b>	22,065.70
<b>Total Liabilities</b>	22,065.70
<b>Equity</b>	
Prior Period Adjustment	-3,716.86
3050 · Suspense	100.00
38000 · Unrealized Gains/Losses	757.52
39000 · Retained Earnings	2,124,082.46
39100 · Temporarily Restricted	95,738.50
39200 · Permanently Restricted	189,975.00
Net Income	-29,754.98
<b>Total Equity</b>	2,377,181.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,399,247.34</b>

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40300 · Contributions</b>				
40310 · Donations - Member	10,355.00	10,000.00	0.00	
40320 · Donations - Public	4,175.25	4,000.00	0.00	
40355 · FUNDRAISERS	0.00	10,000.00	0.00	
40363 · END OF YEAR FUNDRAISING	13,120.00	20,000.00	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>27,650.25</u>	<u>53,999.00</u>	<u>0.00</u>	
<b>41000 · Membership Dues</b>				
41100 · Membership - Life	430.00	1,000.00	0.00	
41200 · Regular - Renewal	16,140.00	20,000.00	0.00	
41300 · Regular - New	1,985.00	3,000.00	0.00	
<b>Total 41000 · Membership Dues</b>	<u>18,555.00</u>	<u>24,000.00</u>	<u>0.00</u>	
<b>43000 · WP STORE SALES</b>				
43001 · Apparel	0.00		10,538.57	14,000.00
43002 · Hats	0.00		2,106.42	3,500.00
43003 · Pictures & Prints	0.00		3,484.07	5,500.00
43004 · Books & A/V Media	0.00		8,196.00	10,000.00
43005 · Magazines	0.00		598.71	350.00
43006 · Calendars	0.00		510.05	600.00
43007 · Models	0.00		12,635.84	7,000.00
43008 · Gift Items	0.00		4,068.71	4,000.00
43009 · Children's Items	0.00		4,421.69	4,200.00
43010 · Food & Drink Sales	0.00		2,187.94	2,600.00
43011 · At Cost Sales	0.00		30.00	
43014 · FRRS Publications	0.00		424.16	400.00
43016 · Consignment	0.00		340.82	3,000.00
43200 · Mail Order	0.00		488.36	800.00
43400 · Shows - Merchandise	0.00		0.00	3,000.00
43450 · Shipping	0.00		363.78	800.00
43500 · HEADLIGHT	0.00		673.40	1,400.00
<b>Total 43000 · WP STORE SALES</b>	<u>0.00</u>		<u>51,068.52</u>	<u>61,150.00</u>
43501 · Headlight to Retailers	2,281.60	700.00	0.00	
<b>44000 · Museum Operations</b>				
44200 · Train Ride Tickets	4,952.00	5,500.00	0.00	
44300 · Museum Admissions	16,259.20	42,000.00	0.00	
44500 · Special Events	0.00	9,000.00	0.00	
<b>Total 44000 · Museum Operations</b>	<u>21,211.20</u>	<u>56,500.00</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>	
46000 · Rental Income	2,300.00	3,600.00	0.00	
46500 · Dividend - Interest Securities	712.96	1,000.00	0.00	
46700 · Miscellaneous Income	96.36		0.00	
<b>Total Income</b>	<u>72,807.37</u>	<u>145,799.00</u>	<u>51,068.52</u>	<u>61,150.00</u>
<b>Gross Profit</b>	72,807.37	145,799.00	51,068.52	61,150.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
<b>Expense</b>				
<b>51000 · MECHANICAL DEPARTMENT</b>				
51010 · Fuel - Operations	815.07		0.00	
51040 · Supplies	33.03		0.00	
51055 · Batteries	155.34		0.00	
51065 · Parts	399.44		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>1,402.88</b>		<b>0.00</b>	
<b>52000 · Aquisition / Deaquisition</b>				
52010 · Transportation	7,361.00		0.00	
52030 · Storage/ Security	1,016.00	900.00	0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>8,377.00</b>	<b>900.00</b>	<b>0.00</b>	
<b>53000 · WP STORE</b>				
53002 · Advertising	0.00		33.33	
53005 · Bank Charges	0.00		2.50	
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		156.99	100.00
53010 · Merchandise	0.00		22,911.28	20,000.00
53011 · Food and Beverage	0.00		2,034.28	
53015 · Miscellaneous	0.00		3,993.47	
53020 · Postage & Shipping	0.00		871.04	1,600.00
53030 · Office Expense	0.00		789.49	300.00
53031 · Cash over/short	0.00		-5.62	
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		1,332.31	600.00
53035-3 · Other	0.00		1,098.95	
53035 · Shows - Other	0.00		993.43	
<b>Total 53035 · Shows</b>	<b>0.00</b>		<b>3,424.69</b>	<b>1,000.00</b>
53039 · Supplies	0.00		643.21	400.00
53050 · Payroll Expense	1,145.00		14,055.79	21,848.75
53055 · Subscriptions & Dues	0.00		150.00	250.00
53060 · Tools	0.00		5.91	
<b>57000 · BEANERY EXPENSE</b>				
57020 · Beanery Supplies	0.00		86.32	2,000.00
57000 · BEANERY EXPENSE - Other	0.00		0.00	4,000.00
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>		<b>86.32</b>	<b>6,000.00</b>
<b>Total 53000 · WP STORE</b>	<b>1,145.00</b>		<b>49,152.68</b>	<b>51,598.75</b>
<b>54090 · Special Events Expenses</b>				
54093 · Santa Train Expense	128.19	500.00	0.00	
54090 · Special Events Expenses - Other	500.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	<b>628.19</b>	<b>500.00</b>	<b>0.00</b>	
55501 · Admission Supplies	0.00	1,800.00	0.00	
56600 · Fund Raising Expense	2,266.80	4,000.00	0.00	
65600 · Payroll Expenses	11,286.59	11,800.00	0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>				
67005 · AAR FEES	752.80	650.00	0.00	
67010 · Advertising	3,174.64	3,000.00	0.00	
67040 · Bank Service Charges	2,581.47	4,500.00	0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through August 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan - Aug 11</u>	<u>Budget</u>	<u>Jan - Aug 11</u>	<u>Budget</u>
67045 · Board Meetings	519.00	500.00	0.00	
67079 · Contract Services	448.75	3,000.00	0.00	
67086 · ELECTION COSTS	891.50	800.00	0.00	
67090 · Dues & Subscriptions	815.39	500.00	0.00	
67160 · Gas & Diesel	299.65	2,000.00	0.00	
67170 · Insurance	14,659.48	17,000.00	0.00	
67180 · Legal Expenses	17,985.07	21,000.00	0.00	
67190 · Miscellaneous Expense	42.27		0.00	
67200 · Office Expense	743.70	200.00	0.00	
67210 · Postage & Shipping	615.86	900.00	0.00	
67220 · Printing	0.00	500.00	0.00	
67230 · Professional Services	9,012.50	13,000.00	0.00	
67280 · Taxes & Licenses	162.07	100.00	0.00	
67310 · Travel & Meals	71.86		0.00	
67321 · Professional Fees - Tax Return	485.00	800.00	0.00	
67600 · Web Site Expenses	0.00	140.00	0.00	
69500 · Administrative Expense	4,800.00	8,000.00	0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>58,061.01</b>	<b>76,590.00</b>	<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>				
55000 · Train Sheet	2,303.00	5,800.00	0.00	
68050 · Headlight	9,242.00	12,300.00	0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>11,545.00</b>	<b>18,100.00</b>	<b>0.00</b>	
<b>69000 · OPERATIONS</b>				
69400 · Volunteer Expense	5,372.62	6,000.00	244.63	
69000 · OPERATIONS - Other	422.09		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>5,794.71</b>	<b>6,000.00</b>	<b>244.63</b>	
<b>70000 · FACILITIES</b>				
70005 · Building Maintenance-Shop	4,711.12	8,000.00	0.00	
70015 · Lights & Signage	66.62	3,000.00	0.00	
70020 · Lounge, Sleeper and Shower Car	890.96	500.00	0.00	
70022 · Locks & Keys	152.21	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	285.95	3,000.00	0.00	
70035 · Supplies	1,147.01	2,000.00	0.00	
<b>70500 · Utilities</b>				
70510 · Gas & Propane	2,529.08	3,000.00	0.00	
70520 · Electricity	5,931.78	11,000.00	0.00	
70540 · Telephone	1,550.26	2,300.00	0.00	
70550 · Water & Sewer & Trash	1,385.80	2,500.00	0.00	
<b>Total 70500 · Utilities</b>	<b>11,396.92</b>	<b>18,800.00</b>	<b>0.00</b>	
70600 · Tools	230.29		0.00	
<b>Total 70000 · FACILITIES</b>	<b>18,881.08</b>	<b>37,400.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>119,388.26</b>	<b>157,090.00</b>	<b>49,397.31</b>	<b>51,598.75</b>
<b>Net Ordinary Income</b>	<b>-46,580.89</b>	<b>-11,291.00</b>	<b>1,671.21</b>	<b>9,551.25</b>
<b>Net Income</b>	<b>-46,580.89</b>	<b>-11,291.00</b>	<b>1,671.21</b>	<b>9,551.25</b>

**Cardholder Account Summary**

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
<b>MCCLURE, ROD</b> 4003 9000 0009 3575	5,000	3,673.27	-11.07	0.00	0.00	3,684.34	0.00
<b>STILES, WILLIAM</b> 4024 4250 0000 7651	5,000	25.00	0.00	0.00	0.00	0.00	25.00
<b>VICKNAIR, EUGENE JOHN</b> 4339 9300 0347 7447	5,000	1,702.99	0.00	0.00	0.00	1,702.99	0.00

**Posting Transaction**

Posting Date	Transaction Date	Description	Reference Number	Amount
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**FEATHER RIVER RAIL SOCI**  
Account Number: 3384

08/01	07/31	<b>Payments and Other Credits</b> PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	21274405350000501379202	-2,000.00 -\$2,000.00
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08/15	08/15	<b>Finance Charge</b> PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD	<u>CODE</u> <u>67040</u>	60.55 \$60.55
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**BREHM, FRANK**  
Account Number: 7628

07/21	07/20	<b>Purchases and Other Charges</b> PAUL BAKER PRINTING ROSEVILLE CA (NEW BROCHURES) TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24493981201200720500014	<u>CODE</u> <u>67220</u> 1,615.39 \$1,615.39
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08/01	08/01	<b>Fees Charged</b> ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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**HOLMES, NORMAN**  
Account Number: 7636

08/01	08/01	<b>Fees Charged</b> ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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**MCCLURE, ROD**  
Account Number: 3575

08/08	07/28	<b>Payments and Other Credits</b> 7-ELEVEN 39087 LODI CA TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74299101210015252454553	-11.07 -\$11.07
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07/25	07/21	<b>Purchases and Other Charges</b> THE FORMS OUTLET INC 916-923-3676 CA	24228991203980027038425	<u>55501</u> 284.46
07/28	07/27	XPRESS LUBE AND CARWASH SPARKS NV	24755421208262081887276	<u>51023</u> 145.07
07/28	07/27	ALLIED WASHOE PETRO 775-323-3146 NV (LUBE OIL)	24323011208574734010086	<u>51040</u> 2,519.15
07/28	07/27	TA #172 SPARKS NV SPARKS AZ	24427331208720004264377	78.03
07/28	07/27	TA #172 SPARKS NV SPARKS AZ	24427331208720004264401	28.04
08/08	07/28	HOLIDAY INN EXPRESS LODI CA	24323011211138012900007	<u>67160</u> 122.08
08/08	07/28	7-ELEVEN 39087 LODI CA	24299101210015252454541	<u>53035-2</u> 50.00
08/08	07/28	PEPBOYS STORE # 562 LODI CA	24425131210510209010168	<u>51065</u> 75.37
08/10	08/09	SMARTFINAL585 11105855 RENO NV	24164071221929160019598	<u>69400</u> 189.28
08/12	08/10	SHELL OIL 64611220154 RENO NV	24316051223548025044505	<u>67160</u> 104.70
08/15	08/14	RALEY'S #115 RENO NV	24224431227101015777741	<u>69400</u> 88.16
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$3,684.34</b>

**STILES, WILLIAM**  
Account Number: 7651

08/01	08/01	<b>Fees Charged</b> ANNUAL CARD FEE TOTAL FEES FOR THIS PERIOD	<u>67040</u>	25.00 \$25.00
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**VICKNAIR, EUGENE JOHN**  
Account Number: 7447

07/25	07/22	<b>Purchases and Other Charges</b> USPS.COM CLICK66100611 800-3447779 DC	*24164071203418199422025	<u>53020</u> 34.63
07/25	07/23	MCDONALD'S F10358 CITRUS HEIGHTCA	24427331204720053568631	13.96
07/25	07/24	MCDONALD'S F6832 TRUCKEE CA (SEE BACK)	24427331205720044072049	<u>67310</u> 24.02
07/28	07/27	HOTELS.COM US 800-219-4606 WA	24692161208000647766248	195.81
07/28	07/27	HOTELS.COM US 800-219-4606 WA	24692161208000647766602	<u>67310</u> 130.54
07/29	07/28	HARBOR FREIGHT TOOLS 11 STOCKTON CA	24231681210207688701536	<u>7100</u> 348.11





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**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
08/01	07/30	WM SUPERCENTER STOCKTON CA	24226381212360676026424	50.50
08/02	07/31	PEA SOUP ANDERSENS SN SANTA NELLA CA	24013391213015391978664	30.00
08/02	07/31	MCDONALD'S F938 ANAHEIM CA	24427331213710031808307	15.58
08/02	07/31	JACK IN THE BOX 223 ANAHEIM CA	24435651214091945000905	22.56
08/02	08/01	CHIPOTLE 0680 CERRITOS CA	24224431214104008420035	30.50
08/03	07/31	SHELL OIL 57444087506 ANAHEIM CA	24316051214548544017702	14.42
08/03	08/02	CARROWS - 902 BUENA PARK CA	24224431215104006651564	34.00
08/03	08/01	MCDONALD'S F483 ANAHEIM CA	24427331214710031727597	16.01
08/03	08/02	USPS.COM CLICK66100611 800-3447779 DC	*24164071214418174628171	10.50
08/03	08/02	UNION 76 10115152 EL SEGUNDO CA	24164071214619934782543	105.00
08/04	08/03	JACK IN THE BOX 3243 ANAHEIM CA	24435651216400504001279	16.72
08/04	08/03	USPS.COM CLICK66100611 800-3447779 DC	*24164071215418185092093	5.00
08/05	08/04	CTO*GOTOMEETING.COM 800-263-6317 CA	24692161216000360800273	468.00
08/05	08/03	LOVE'S #430 LOST HILLS CA	24761971216273281010854	18.59
08/05	08/03	LOVE'S COUNTRY00002303 LOST HILLS CA	24164071216111699014542	14.10
08/05	08/03	TA # 163 SANTA NELL SANTA NELLA CA	24427331216710002440129	75.00
08/05	08/03	TA # 163 SANTA NELL SANTA NELLA CA	24427331216710002440152	29.44
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,702.99</b>

ALL ITEMS EXCEPT \* ARE FOR EXPENSES FOR ACQUIRING THE DISNEY EQUIP.

**Finance Charge Calculation**

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$6,959.94	\$60.55
CASH	24.24% V	\$0.00	\$0.00

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



**Use your card with confidence and security.**

**Your business is automatically covered. No need to enroll or register.**

Safeguard your business purchases against damage or theft with an automatic 90-day guarantee.\*

Double the manufacturer's warranty for up to one year on most purchases you make with your card.\*

Protect against misuse by a terminated employee with coverage up to \$100,000.



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**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2011

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
<b>Income</b>					
<b>40300 · Contributions</b>					
40310 · Donations - Member	0.00	10,355.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	4,175.25	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	13,120.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>27,650.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>					
40405 · Building Fund	0.00	0.00	0.00	1,000.00	0.00
40409 · Archives & Library	0.00	0.00	0.00	404.99	0.00
40410 · Equipment - Restoration	0.00	0.00	0.00	1,125.00	0.00
40422 · STEAM DEPT WP 165	5.00	0.00	0.00	1,804.17	0.00
40470 · C.T.C.	0.00	0.00	0.00	100.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	659.94	0.00
40612 · Tidewater Locomotives	0.00	0.00	0.00	10.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,104.10</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>					
41100 · Membership - Life	0.00	430.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	16,140.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,985.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>18,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 · WP STORE SALES</b>					
43001 · Apparel	0.00	0.00	0.00	0.00	10,538.57
43002 · Hats	0.00	0.00	0.00	0.00	2,106.42
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	3,484.07
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	8,196.00
43005 · Magazines	0.00	0.00	0.00	0.00	598.71
43006 · Calendars	0.00	0.00	0.00	0.00	510.05
43007 · Models	0.00	0.00	0.00	0.00	12,635.84
43008 · Gift Items	0.00	0.00	0.00	0.00	4,068.71
43009 · Children's Items	0.00	0.00	0.00	0.00	4,421.69
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,187.94
43011 · At Cost Sales	0.00	0.00	0.00	0.00	30.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	424.16
43016 · Consignment	0.00	0.00	0.00	0.00	340.82

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
43200 · Mail Order	0.00	0.00	0.00	0.00	488.36
43450 · Shipping	0.00	0.00	0.00	0.00	363.78
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	673.40
<b>Total 43000 · WP STORE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,068.52</b>
43501 · Headlight to Retailers	0.00	2,281.60	0.00	0.00	0.00
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	4,952.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	16,259.20	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>21,211.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	34,334.14	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,300.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	712.96	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	96.36	0.00	0.00	0.00
46800 · WPRRHS Conventions					
46801 · Raffle	0.00	0.00	741.00	0.00	0.00
46802 · Auction	0.00	0.00	690.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	7,334.00	0.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>8,765.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>34,339.14</b>	<b>72,807.37</b>	<b>8,765.00</b>	<b>5,104.10</b>	<b>51,068.52</b>
<b>Gross Profit</b>	<b>34,339.14</b>	<b>72,807.37</b>	<b>8,765.00</b>	<b>5,104.10</b>	<b>51,068.52</b>
<b>Expense</b>					
51000 · MECHANICAL DEPARTMENT					
51010 · Fuel - Operations	6,176.13	815.07	0.00	0.00	0.00
51020 · Equipment Maintenance					
51021 · Case Backhoe/ Loader	128.80	0.00	0.00	0.00	0.00
51022 · Forklift	4.74	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	1,034.03	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	949.12	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>2,116.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	1,114.72	33.03	0.00	0.00	0.00
51050 · Services - Outside	973.01	0.00	0.00	0.00	0.00
51055 · Batteries	483.91	155.34	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
51060 · Tools	1,694.61	0.00	0.00	0.00	0.00
51065 · Parts	1,538.30	399.44	0.00	0.00	0.00
51080 · Welding Supplies	638.33	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>14,735.70</b>	<b>1,402.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>					
52010 · Transportation	825.00	7,361.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	1,016.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>825.00</b>	<b>8,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · WP STORE</b>					
53002 · Advertising	0.00	0.00	0.00	0.00	33.33
53005 · Bank Charges	0.00	0.00	0.00	0.00	2.50
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	156.99
53010 · Merchandise	0.00	0.00	0.00	0.00	22,911.28
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,034.28
53015 · Miscellaneous	0.00	0.00	0.00	0.00	3,993.47
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	871.04
53030 · Office Expense	0.00	0.00	0.00	0.00	789.49
53031 · Cash over/short	0.00	0.00	0.00	0.00	-5.62
53035 · Shows					
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	1,332.31
53035-3 · Other	0.00	0.00	0.00	0.00	1,098.95
53035 · Shows - Other	0.00	0.00	0.00	0.00	993.43
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.69</b>
53039 · Supplies	0.00	0.00	0.00	0.00	643.21
53050 · Payroll Expense	0.00	1,145.00	0.00	0.00	13,750.74
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	150.00
53060 · Tools	0.00	0.00	0.00	0.00	5.91
<b>57000 · BEANERY EXPENSE</b>					
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	86.32
<b>Total 57000 · BEANERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.32</b>
<b>Total 53000 · WP STORE</b>	<b>0.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,847.63</b>
<b>54000 · R.A.L. EXPENSES</b>					
54020 · Equipment Maintenance & Repair	52.89	0.00	0.00	0.00	0.00
54030 · Payroll Expense	870.00	0.00	0.00	0.00	0.00
54040 · R.A.L. - Printing	244.15	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
54045 · R.A.L. - Telephone	85.79	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	45.44	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,298.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>					
54093 · Santa Train Expense	0.00	128.19	0.00	0.00	0.00
54500 · WPRRHS	0.00	0.00	5,090.85	0.00	0.00
54090 · Special Events Expenses - Other	0.00	500.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>628.19</b>	<b>5,090.85</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>					
56200 · Steam Dept WP 165	0.00	0.00	0.00	7,493.53	0.00
56250 · WP #725 & #721	0.00	0.00	0.00	53.30	0.00
56490 · Zephyr Project	0.00	0.00	0.00	3,046.93	0.00
56526 · WP 484	0.00	0.00	0.00	73.50	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,667.26</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	2,266.80	0.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	248.45	0.00
65600 · Payroll Expenses	124.01	11,286.59	0.00	0.00	305.05
<b>67000 · ADMINISTRATIVE SUPPORT</b>					
67005 · AAR FEES	0.00	752.80	0.00	0.00	0.00
67010 · Advertising	0.00	3,174.64	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	2,581.47	64.00	0.00	0.00
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00
67079 · Contract Services	0.00	448.75	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	891.50	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	815.39	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	299.65	0.00	0.00	0.00
67170 · Insurance	0.00	14,659.48	0.00	0.00	0.00
67180 · Legal Expenses	0.00	17,985.07	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	42.27	0.00	0.00	0.00
67200 · Office Expense	0.00	743.70	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	615.86	0.00	0.00	0.00
67230 · Professional Services	0.00	9,012.50	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	162.07	0.00	0.00	0.00
67310 · Travel & Meals	0.00	71.86	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	485.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through August 2011

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
69500 · Administrative Expense	0.00	4,800.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>58,061.01</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>					
55000 · Train Sheet	0.00	2,303.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,242.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>11,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>					
69400 · Volunteer Expense	0.00	5,372.62	0.00	0.00	244.63
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>5,794.71</b>	<b>0.00</b>	<b>0.00</b>	<b>244.63</b>
<b>70000 · FACILITIES</b>					
70005 · Building Maintenance-Shop	0.00	4,711.12	0.00	0.00	0.00
70015 · Lights & Signage	0.00	66.62	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	890.96	0.00	0.00	0.00
70022 · Locks & Keys	0.00	152.21	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	285.95	0.00	0.00	0.00
70035 · Supplies	0.00	1,147.01	0.00	0.00	0.00
<b>70500 · Utilities</b>					
70510 · Gas & Propane	0.00	2,529.08	0.00	0.00	0.00
70520 · Electricity	0.00	5,931.78	0.00	0.00	0.00
70540 · Telephone	0.00	1,550.26	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,385.80	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>11,396.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70600 · Tools	0.00	230.29	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>18,881.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>16,982.98</b>	<b>119,388.26</b>	<b>5,154.85</b>	<b>10,915.71</b>	<b>49,397.31</b>
<b>Net Ordinary Income</b>	<b>17,356.16</b>	<b>-46,580.89</b>	<b>3,610.15</b>	<b>-5,811.61</b>	<b>1,671.21</b>
<b>Net Income</b>	<b>17,356.16</b>	<b>-46,580.89</b>	<b>3,610.15</b>	<b>-5,811.61</b>	<b>1,671.21</b>

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

Ordinary Income/Expense	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
<b>Income</b>		
40300 · Contributions		
40310 · Donations - Member	10,355.00	13,365.00
40320 · Donations - Public	4,175.25	11,308.94
40363 · END OF YEAR FUNDRAISING	13,120.00	0.00
40300 · Contributions - Other	0.00	2,126.64
<b>Total 40300 · Contributions</b>	<b>27,650.25</b>	<b>26,800.58</b>
40400 · Restricted Contributions		
40405 · Building Fund	1,000.00	0.00
40409 · Archives & Library	404.99	1,240.40
40410 · Equipment - Restoration	1,125.00	0.00
40421 · 09-10 WP Centennial Locomotive	0.00	250.00
40422 · STEAM DEPT WP 165	1,809.17	2,342.00
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	659.94	2,992.88
40612 · Tidewater Locomotives	10.00	0.00
40400 · Restricted Contributions - Other	0.00	150.00
<b>Total 40400 · Restricted Contributions</b>	<b>5,109.10</b>	<b>7,275.28</b>
41000 · Membership Dues		
41100 · Membership - Life	430.00	0.00
41200 · Regular - Renewal	16,140.00	16,295.00
41300 · Regular - New	1,985.00	2,022.50
41000 · Membership Dues - Other	0.00	105.91
<b>Total 41000 · Membership Dues</b>	<b>18,555.00</b>	<b>18,423.41</b>
43000 · WP STORE SALES		
43001 · Apparel	10,538.57	12,409.65
43002 · Hats	2,106.42	2,950.62
43003 · Pictures & Prints	3,484.07	4,689.06
43004 · Books & A/V Media	8,196.00	8,817.66
43005 · Magazines	598.71	204.67
43006 · Calendars	510.05	356.57
43007 · Models	12,635.84	5,921.38
43008 · Gift Items	4,068.71	3,094.06
43009 · Children's Items	4,421.69	3,667.51
43010 · Food & Drink Sales	2,187.94	2,060.70
43011 · At Cost Sales	30.00	0.00
43014 · FRRS Publications	424.16	395.06
43016 · Consignment	340.82	1,990.17
43200 · Mail Order	488.36	272.88
43400 · Shows - Merchandise	0.00	1,130.00
43450 · Shipping	363.78	623.74
43500 · HEADLIGHT	673.40	1,259.45
43000 · WP STORE SALES - Other	0.00	60.00
<b>Total 43000 · WP STORE SALES</b>	<b>51,068.52</b>	<b>49,903.18</b>
43501 · Headlight to Retailers	2,281.60	506.01
44000 · Museum Operations		

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

	<b>Jan - Aug 11</b>	<b>Jan - Aug 10</b>
44200 · Train Ride Tickets	4,952.00	4,571.25
44300 · Museum Admissions	16,259.20	0.00
44500 · Special Events	0.00	347.00
<b>Total 44000 · Museum Operations</b>	<b>21,211.20</b>	<b>4,918.25</b>
44100 · R.A.L.	34,334.14	28,933.53
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>6,005.00</b>
46000 · Rental Income	2,300.00	3,300.00
46500 · Dividend - Interest Securities	712.96	1,134.66
46700 · Miscellaneous Income	96.36	396.46
46800 · WPRRHS Conventions		
46801 · Raffle	741.00	0.00
46802 · Auction	690.00	0.00
46800 · WPRRHS Conventions - Other	7,334.00	0.00
<b>Total 46800 · WPRRHS Conventions</b>	<b>8,765.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>172,084.13</b>	<b>147,596.36</b>
<b>Gross Profit</b>	<b>172,084.13</b>	<b>147,596.36</b>
<b>Expense</b>		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	6,991.20	130.08
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	122.46
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,034.03	0.00
51020 · Equipment Maintenance - Other	949.12	443.37
<b>Total 51020 · Equipment Maintenance</b>	<b>2,116.69</b>	<b>795.83</b>
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	1,147.75	1,035.19
51050 · Services - Outside	973.01	171.22
51055 · Batteries	639.25	1,459.39
51060 · Tools	1,694.61	215.27
51065 · Parts	1,937.74	736.60
51080 · Welding Supplies	638.33	1,194.52
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>16,138.58</b>	<b>5,879.79</b>
52000 · Aquisition / Deaquisition		
52010 · Transportation	8,186.00	0.00
52030 · Storage/ Security	1,016.00	762.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>9,202.00</b>	<b>762.00</b>
53000 · WP STORE		
53002 · Advertising	33.33	0.00
53005 · Bank Charges	2.50	0.00
53008 · Licenses & Taxes	156.99	97.00
53010 · Merchandise	22,911.28	32,980.95
53011 · Food and Beverage	2,034.28	0.00
53015 · Miscellaneous	3,993.47	225.52
53020 · Postage & Shipping	871.04	1,184.47
53030 · Office Expense	789.49	411.99
53031 · Cash over/short	-5.62	-279.65



**Feather River Rail Society**  
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	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
<b>53035 - Shows</b>		
53035-1 - Mileage	0.00	136.00
53035-2 - Lodging/ Meals	1,332.31	357.90
53035-3 - Other	1,098.95	150.00
53035-4 - Travel	0.00	147.20
53035 - Shows - Other	993.43	20.87
<b>Total 53035 - Shows</b>	<u>3,424.69</u>	<u>811.97</u>
<b>53039 - Supplies</b>	643.21	697.60
<b>53050 - Payroll Expense</b>	14,895.74	2,390.00
<b>53055 - Subscriptions &amp; Dues</b>	150.00	214.00
<b>53060 - Tools</b>	5.91	0.00
<b>57000 - BEANERY EXPENSE</b>		
57020 - Beanery Supplies	86.32	1,813.50
<b>Total 57000 - BEANERY EXPENSE</b>	<u>86.32</u>	<u>1,813.50</u>
<b>Total 53000 - WP STORE</b>	49,992.63	40,547.35
<b>54000 - R.A.L. EXPENSES</b>		
54020 - Equipment Maintenance & Repair	52.89	4,469.96
54030 - Payroll Expense	870.00	1,675.00
54040 - R.A.L. - Printing	244.15	0.00
54045 - R.A.L. - Telephone	85.79	0.00
54060 - Miscellaneous Expense	45.44	0.00
<b>Total 54000 - R.A.L. EXPENSES</b>	<u>1,298.27</u>	<u>6,144.96</u>
<b>54070 - Excursion Train Expenses</b>		
54080 - Expenses - Other	0.00	18.80
<b>Total 54070 - Excursion Train Expenses</b>	<u>0.00</u>	<u>18.80</u>
<b>54090 - Special Events Expenses</b>		
54093 - Santa Train Expense	128.19	257.18
54500 - WPRRHS	5,090.85	0.00
54090 - Special Events Expenses - Other	500.00	832.52
<b>Total 54090 - Special Events Expenses</b>	<u>5,719.04</u>	<u>1,089.70</u>
<b>56000 - RESTORATION/MAJOR PROJECTS</b>		
56100 - WP #2001	0.00	2,820.49
56151 - ADA	0.00	5.72
56200 - Steam Dept WP 165	7,493.53	4,402.86
56250 - WP #725 & #721	53.30	0.00
56275 - Baggage Car #5653	0.00	38.94
56302 - Quincy #3	0.00	110.49
56400 - UP Business Car #105	0.00	292.79
56490 - Zephyr Project	3,046.93	2,010.63
56526 - WP 484	73.50	0.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	<u>10,667.26</u>	<u>9,681.92</u>
<b>56600 - Fund Raising Expense</b>	2,266.80	248.85
<b>58000 - Library</b>	248.45	0.00
<b>65600 - Payroll Expenses</b>	11,715.65	21,141.01
<b>67000 - ADMINISTRATIVE SUPPORT</b>		
67005 - AAR FEES	752.80	650.00
67010 - Advertising	3,174.64	4,580.53
67020 - Automobile Expense	0.00	111.00
67040 - Bank Service Charges	2,645.47	3,627.41

**Feather River Rail Society**  
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	<u>Jan - Aug 11</u>	<u>Jan - Aug 10</u>
67045 · Board Meetings	519.00	807.19
67070 · Building Maintenance	0.00	1,125.00
67079 · Contract Services	448.75	1,734.77
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	815.39	1,242.65
67160 · Gas & Diesel	299.65	967.84
67170 · Insurance	14,659.48	16,131.00
67180 · Legal Expenses	17,985.07	7,855.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
Total 67184 · Membership Expense	0.00	92.80
67190 · Miscellaneous Expense	42.27	16.04
67200 · Office Expense	743.70	263.29
67210 · Postage & Shipping	615.86	572.00
67220 · Printing	0.00	1,554.32
67230 · Professional Services	9,012.50	9,668.89
67280 · Taxes & Licenses	162.07	233.94
67310 · Travel & Meals	71.86	553.71
67321 · Professional Fees - Tax Return	485.00	820.00
67600 · Web Site Expenses	0.00	99.00
69500 · Administrative Expense	4,800.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	58,125.01	53,470.64
68000 · PUBLICATIONS		
55000 · Train Sheet	2,303.00	4,325.00
68050 · Headlight	9,242.00	4,320.00
Total 68000 · PUBLICATIONS	11,545.00	8,645.00
69000 · OPERATIONS		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	5,617.25	411.23
69000 · OPERATIONS - Other	422.09	0.00
Total 69000 · OPERATIONS	6,039.34	778.93
70000 · FACILITIES		
70005 · Building Maintenance-Shop	4,711.12	845.87
70015 · Lights & Signage	66.62	64.92
70020 · Lounge, Sleeper and Shower Car	890.96	222.96
70022 · Locks & Keys	152.21	20.20
70030 · Grounds Maintenance	285.95	458.96
70035 · Supplies	1,147.01	1,011.32
70500 · Utilities		
70510 · Gas & Propane	2,529.08	2,422.03
70520 · Electricity	5,931.78	7,102.44
70540 · Telephone	1,550.26	1,502.62
70550 · Water & Sewer & Trash	1,385.80	1,314.53
Total 70500 · Utilities	11,396.92	12,341.62
70600 · Tools	230.29	0.00
Total 70000 · FACILITIES	18,881.08	14,965.85
Total Expense	201,839.11	163,374.80
Net Ordinary Income	-29,754.98	-15,778.44
Net Income	<u>-29,754.98</u>	<u>-15,778.44</u>