

Feather River Rail Society

Balance Sheet

As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	25,332.09
11003 · WPRRHS Bank of America	6,794.54
Total Checking/Savings	<u>32,429.62</u>
Other Current Assets	
11620 · Investment Acct.	
11621 · Investment Account -Endowment	15,223.09
11620 · Investment Acct. - Other	21,915.91
Total 11620 · Investment Acct.	<u>37,139.00</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>79,504.71</u>
Total Current Assets	111,934.33
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>2,401,416.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	<u>7,309.55</u>

Feather River Rail Society

Balance Sheet

As of September 30, 2011

	<u>Sep 30, 11</u>
Total Credit Cards	7,309.55
Other Current Liabilities	
21000 - Payroll Liabilities	1,025.72
2110 - Direct Deposit Liabilities	-1,237.78
22000 - Sales Tax Payable	2,194.88
23000 - Gift Certificates	<u>19,278.58</u>
Total Other Current Liabilities	<u>21,261.40</u>
Total Current Liabilities	<u>28,570.95</u>
Total Liabilities	28,570.95
Equity	
Prior Period Adjustment	-3,716.86
3050 - Suspense	538.92
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	<u>-34,529.53</u>
Total Equity	<u>2,372,846.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,401,416.96</u></u>

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	10,675.00	10,000.00	0.00	
40320 - Donations - Public	4,260.84	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	
40300 - Contributions - Other	140.00		0.00	
Total 40300 - Contributions	<u>28,195.84</u>	<u>53,999.00</u>	<u>0.00</u>	
40400 - Restricted Contributions				
40409 - Archives & Library	0.00		8.00	
Total 40400 - Restricted Contributions	<u>0.00</u>		<u>8.00</u>	
41000 - Membership Dues				
41100 - Membership - Life	430.00	1,000.00	0.00	
41200 - Regular - Renewal	18,300.00	20,000.00	0.00	
41300 - Regular - New	2,170.00	3,000.00	0.00	
Total 41000 - Membership Dues	<u>20,900.00</u>	<u>24,000.00</u>	<u>0.00</u>	
43000 - WP STORE SALES				
43001 - Apparel	0.00		12,032.05	14,000.00
43002 - Hats	0.00		2,360.38	3,500.00
43003 - Pictures & Prints	0.00		4,147.65	5,500.00
43004 - Books & A/V Media	0.00		9,445.76	10,000.00
43005 - Magazines	0.00		692.41	350.00
43006 - Calendars	0.00		760.67	600.00
43007 - Models	0.00		13,226.07	7,000.00
43008 - Gift Items	0.00		4,659.82	4,000.00
43009 - Children's Items	0.00		4,808.65	4,200.00
43010 - Food & Drink Sales	0.00		2,451.85	2,600.00
43011 - At Cost Sales	0.00		52.20	
43014 - FRRS Publications	0.00		493.28	400.00
43016 - Consignment	0.00		340.82	3,000.00
43200 - Mail Order	0.00		795.16	800.00
43400 - Shows - Merchandise	0.00		0.00	3,000.00
43450 - Shipping	0.00		457.63	800.00
43500 - HEADLIGHT	0.00		732.40	1,400.00
Total 43000 - WP STORE SALES	<u>0.00</u>		<u>57,456.80</u>	<u>61,150.00</u>
43501 - Headlight to Retailers	2,295.90	700.00	0.00	
44000 - Museum Operations				
44200 - Train Ride Tickets	5,852.00	5,500.00	0.00	
44300 - Museum Admissions	19,285.20	42,000.00	0.00	
44500 - Special Events	0.00	9,000.00	0.00	
Total 44000 - Museum Operations	<u>25,137.20</u>	<u>56,500.00</u>	<u>0.00</u>	

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>Budget</u>
45000 · Asset Sales Income				
45200 · Tools & Machinery Sales	0.00	6,000.00	0.00	
45000 · Asset Sales Income - Other	7,500.00		0.00	
Total 45000 · Asset Sales Income	<u>7,500.00</u>	<u>6,000.00</u>	<u>0.00</u>	
46000 · Rental Income	2,650.00	3,600.00	0.00	
46500 · Dividend - Interest Securities	712.96	1,000.00	0.00	
46700 · Miscellaneous Income	2,849.51		0.00	
Total Income	<u>90,241.41</u>	<u>145,799.00</u>	<u>57,464.80</u>	<u>61,150.00</u>
Gross Profit	90,241.41	145,799.00	57,464.80	61,150.00
Expense				
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	1,143.00	900.00	0.00	
Total 52000 · Aquisition / Deaquisition	<u>1,143.00</u>	<u>900.00</u>	<u>0.00</u>	
53000 · WP STORE				
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		24,520.96	20,000.00
53011 · Food and Beverage	0.00		2,483.58	
53015 · Miscellaneous	0.00		3,993.47	
53020 · Postage & Shipping	0.00		1,013.52	1,600.00
53030 · Office Expense	0.00		877.72	300.00
53031 · Cash over/short	0.00		14.57	
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		1,454.39	600.00
53035-3 · Other	0.00		1,358.95	
53035 · Shows - Other	0.00		993.43	
Total 53035 · Shows	<u>0.00</u>		<u>3,806.77</u>	<u>1,000.00</u>
53039 · Supplies	0.00		765.71	400.00
53050 · Payroll Expense	0.00		18,294.34	21,848.75
53055 · Subscriptions & Dues	0.00		150.00	250.00
53060 · Tools	0.00		5.91	
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00		270.80	2,000.00
57000 · BEANERY EXPENSE - Other	0.00		0.00	4,000.00
Total 57000 · BEANERY EXPENSE	<u>0.00</u>		<u>270.80</u>	<u>6,000.00</u>
Total 53000 · WP STORE	0.00		56,390.17	51,598.75
54090 · Special Events Expenses				
54093 · Santa Train Expense	128.19	500.00	0.00	

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>Budget</u>
54090 · Special Events Expenses - Other	875.38		0.00	
Total 54090 · Special Events Expenses	1,003.57	500.00	0.00	
55501 · Admission Supplies	284.46	1,800.00	0.00	
56600 · Fund Raising Expense	2,266.80	4,000.00	0.00	
65600 · Payroll Expenses	11,199.00	11,800.00	0.00	
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	752.80	650.00	0.00	
67010 · Advertising	3,603.64	3,000.00	0.00	
67040 · Bank Service Charges	3,912.55	4,500.00	0.00	
67045 · Board Meetings	519.00	500.00	0.00	
67079 · Contract Services	1,105.56	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	665.42	2,000.00	0.00	
67170 · Insurance	17,617.20	17,000.00	0.00	
67180 · Legal Expenses	19,075.07	21,000.00	0.00	
67184 · Membership Expense	76.84		0.00	
67190 · Miscellaneous Expense	390.38		0.00	
67200 · Office Expense	839.36	200.00	0.00	
67210 · Postage & Shipping	703.86	900.00	0.00	
67220 · Printing	288.00	500.00	0.00	
67230 · Professional Services	10,456.25	13,000.00	0.00	
67280 · Taxes & Licenses	162.07	100.00	0.00	
67310 · Travel & Meals	486.19		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	5,600.00	8,000.00	0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	68,446.08	76,590.00	0.00	
68000 · PUBLICATIONS				
55000 · Train Sheet	2,303.00	5,800.00	0.00	
68050 · Headlight	9,242.00	12,300.00	0.00	
Total 68000 · PUBLICATIONS	11,545.00	18,100.00	0.00	
69000 · OPERATIONS				
69400 · Volunteer Expense	5,941.66	6,000.00	244.63	
69000 · OPERATIONS - Other	422.09		0.00	
Total 69000 · OPERATIONS	6,363.75	6,000.00	244.63	
70000 · FACILITIES				
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	910.23	500.00	0.00	
70022 · Locks & Keys	180.07	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	319.97	3,000.00	0.00	
70035 · Supplies	1,658.23	2,000.00	0.00	
70500 · Utilities				

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 January through September 2011

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>Budget</u>
70510 · Gas & Propane	3,219.35	3,000.00	0.00	
70520 · Electricity	5,931.78	11,000.00	0.00	
70540 · Telephone	1,752.48	2,300.00	0.00	
70550 · Water & Sewer & Trash	4,897.05	2,500.00	0.00	
Total 70500 · Utilities	<u>15,800.66</u>	<u>18,800.00</u>	<u>0.00</u>	
70600 · Tools	230.29		0.00	
Total 70000 · FACILITIES	<u>23,877.19</u>	<u>37,400.00</u>	<u>0.00</u>	
71000 · MAINTENANCE OF WAY				
71090 · Track Supplies	16.07		0.00	
Total 71000 · MAINTENANCE OF WAY	<u>16.07</u>		<u>0.00</u>	
Total Expense	<u>126,144.92</u>	<u>157,090.00</u>	<u>56,634.80</u>	<u>51,598.75</u>
Net Ordinary Income	<u>-35,903.51</u>	<u>-11,291.00</u>	<u>830.00</u>	<u>9,551.25</u>
Net Income	<u><u>-35,903.51</u></u>	<u><u>-11,291.00</u></u>	<u><u>830.00</u></u>	<u><u>9,551.25</u></u>

FEATHER RIVER RAIL SOCI
 4024 4210 0069 3384
 August 16, 2011 - September 15, 2011

Business Card

Company Statement

Account Information:
 www.bankofamerica.com

Mail Billing Inquiries to:
 BANK OF AMERICA
 PO BOX 982238
 EL PASO, TX 79998-2238

Mail Payments to:
 BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796

Customer Service:
 1.800.673.1044, 24 Hours

TTY Hearing Impaired:
 1.888.500.6267, 24 Hours

Outside the U.S.:
 1.509.353.6656, 24 Hours

For Lost or Stolen Card:
 1.800.673.1044, 24 Hours

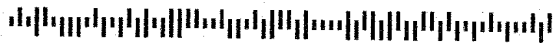
Business Offers:
 www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$9,298.48
Minimum Payment Due	\$177.86
Payment Due Date	10/12/11
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$8,522.77
Payments and Other Credits	-\$2,000.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,689.98
Fees Charged	\$0.00
Finance Charge	\$85.73
New Balance Total	\$9,298.48
Credit Limit	\$20,000
Credit Available	\$10,701.52
Statement Closing Date	09/15/11
Days in Billing Cycle	31

Summary of Activity						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BREHM, FRANK 4024 4250 0000 7628						
5,000	656.17	0.00	0.00	0.00	656.17	0.00
MCCLURE, ROD 4003 9000 0009 3575						
5,000	1,940.67	0.00	0.00	0.00	1,940.67	0.00

0200000 0017786 0929848 4024421000693384



BUSINESS CARD
 PO BOX 15796
 WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
 PO BOX 608
 PORTOLA, CA 96122-06080

**P0007707

Account Number: 4024 4210 0069 3384
 August 16, 2011 - September 15, 2011

New Balance Total \$9,298.48
 Minimum Payment Due \$177.86
 Payment Due Date 10/12/11

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
 or make your payment online at
 www.bankofamerica.com

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
VICKNAIR, EUGENE JOHN 4339 9314 5694 6839	93.14	0.00	0.00	0.00	93.14	0.00

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI Account Number: 3384				
09/09	09/09	Payments and Other Credits PAYMENT RECEIVED -- THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	25274405350000500424786	- 2,000.00 -\$2,000.00
09/15	09/15	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		85.73 \$85.73

Posting Date	Transaction Date	Description	Reference Number	Amount
BREHM, FRANK Account Number: 7628				
08/19	08/18	Purchases and Other Charges PAUL BAKER PRINTING ROSEVILLE CA TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24493981230200720900029	656.17 \$656.17

Posting Date	Transaction Date	Description	Reference Number	Amount
MCCLURE, ROD Account Number: 3575				
08/16	08/15	Purchases and Other Charges PRODUCT SIGN SUPPLIES 916-921-0136 CA	24692161228000853851151	95.66
08/24	08/23	VERIZON WRLS MYACCT VW 800-9220204 CA	24498041235169168949603	419.88
08/26	08/24	INTERSTATE U STOR RENO NV	24168041237700055710026	8.00
08/26	08/25	NORTH VALLEYS HARDWARE RENO NV	24246511238206899100462	105.51
08/26	08/25	EVENTWRISTBANDS COM 404-8972388 GA	24301331237118000158238	122.50
09/02	08/31	TAVERN PRODUCTS CO 775-3593535 NV	24639231244900017600013	680.40
09/02	09/01	SMARTFINAL585 11105855 RENO NV	24164071244929150015773	76.84
09/07	09/06	XPRESS LUBE AND CARWASH SPARKS NV	24755421249172494140810	145.07
09/12	09/08	SHELL OIL 57429117005 CHILCOOT CA	24316051252548344056820	75.00
09/12	09/09	PORTOLA PIZZA FACTORY PORTOLA CA	24055221253207588500075	50.00
09/12	09/11	NORTH VALLEYS HARDWARE RENO NV	24246511255206899101286	81.81
09/13	09/11	QUIK STOP #0165 RENO NV	24445001255300091591278	80.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,940.67

Posting Date	Transaction Date	Description	Reference Number	Amount
VICKNAIR, EUGENE JOHN Account Number: 6839				
08/22	08/19	Purchases and Other Charges UPS*0000A5V282 800-811-1648 GA	24692161231000597235641	11.05
08/29	08/26	USPS.COM CLICK66100611 800-3447779 DC	24164071238418239922728	8.36
08/29	08/26	USPS.COM CLICK66100611 800-3447779 DC	24164071238418217418731	4.75
08/29	08/26	USPS.COM CLICK66100611 800-3447779 DC	24164071238418219756948	4.90
08/31	08/30	USPS.COM CLICK66100611 800-3447779 DC	24164071242418239581577	36.77
09/13	09/12	USPS.COM CLICK66100611 800-3447779 DC	24164071255418195701080	27.31
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$93.14

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	\$9,855.31	\$85.73
CASH	24.24% V	\$0.00	\$0.00

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

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
Income					
40300 · Contributions					
40310 · Donations - Member	0.00	10,675.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	4,260.84	0.00	0.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	13,120.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	140.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	28,195.84	0.00	0.00	0.00
40400 · Restricted Contributions					
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	8.00
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	1,859.59	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	669.94	0.00
40612 · Tidewater Locomotives	0.00	0.00	0.00	10.00	0.00
Total 40400 · Restricted Contributions	5.00	0.00	0.00	5,169.52	8.00
41000 · Membership Dues					
41100 · Membership - Life	0.00	430.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	18,300.00	0.00	0.00	0.00
41300 · Regular - New	0.00	2,170.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	20,900.00	0.00	0.00	0.00
43000 · WP STORE SALES					
43001 · Apparel	0.00	0.00	0.00	0.00	12,032.05
43002 · Hats	0.00	0.00	0.00	0.00	2,360.38
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	4,147.65
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	9,445.76
43005 · Magazines	0.00	0.00	0.00	0.00	692.41
43006 · Calendars	0.00	0.00	0.00	0.00	760.67
43007 · Models	0.00	0.00	0.00	0.00	13,226.07
43008 · Gift Items	0.00	0.00	0.00	0.00	4,659.82
43009 · Children's Items	0.00	0.00	0.00	0.00	4,808.65
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,451.85
43011 · At Cost Sales	0.00	0.00	0.00	0.00	52.20

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

	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>WPRRHS</u>	<u>Restricted/Restoration</u>	<u>WP Store</u>
43014 · FRRS Publications	0.00	0.00	0.00	0.00	493.28
43016 · Consignment	0.00	0.00	0.00	0.00	340.82
43200 · Mail Order	0.00	0.00	0.00	0.00	795.16
43450 · Shipping	0.00	0.00	0.00	0.00	457.63
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	732.40
Total 43000 · WP STORE SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,456.80</u>
43501 · Headlight to Retailers	0.00	2,295.90	0.00	0.00	0.00
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	5,852.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	19,285.20	0.00	0.00	0.00
Total 44000 · Museum Operations	<u>0.00</u>	<u>25,137.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44100 · R.A.L.	38,509.14	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	7,500.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,650.00	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	2,849.51	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
Total 46800 · WPRRHS Conventions	<u>0.00</u>	<u>0.00</u>	<u>8,765.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>38,514.14</u>	<u>90,241.41</u>	<u>8,765.00</u>	<u>5,169.52</u>	<u>57,464.80</u>
Gross Profit	38,514.14	90,241.41	8,765.00	5,169.52	57,464.80
Expense					
51000 · MECHANICAL DEPARTMENT					
51010 · Fuel - Operations	7,424.59	0.00	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	1,179.10	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	949.12	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	<u>2,261.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>WPRRHS</u>	<u>Restricted/Restoration</u>	<u>WP Store</u>
51040 · Supplies	3,677.61	0.00	0.00	0.00	0.00
51050 · Services - Outside	1,118.08	0.00	0.00	0.00	0.00
51055 · Batteries	639.25	0.00	0.00	0.00	0.00
51060 · Tools	1,694.61	0.00	0.00	0.00	0.00
51065 · Parts	2,013.11	0.00	0.00	0.00	0.00
51080 · Welding Supplies	657.54	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	19,486.55	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition					
52010 · Transportation	825.00	0.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	1,143.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	825.00	1,143.00	0.00	0.00	0.00
53000 · WP STORE					
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	24,520.96
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,483.58
53015 · Miscellaneous	0.00	0.00	0.00	0.00	3,993.47
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	1,013.52
53030 · Office Expense	0.00	0.00	0.00	0.00	877.72
53031 · Cash over/short	0.00	0.00	0.00	0.00	14.57
53035 · Shows					
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	1,454.39
53035-3 · Other	0.00	0.00	0.00	0.00	1,358.95
53035 · Shows - Other	0.00	0.00	0.00	0.00	993.43
Total 53035 · Shows	0.00	0.00	0.00	0.00	3,806.77
53039 · Supplies	0.00	0.00	0.00	0.00	765.71
53050 · Payroll Expense	0.00	0.00	0.00	0.00	18,294.34
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
57000 · BEANERY EXPENSE					
57020 · Beanery Supplies	0.00	0.00	0.00	0.00	270.80
Total 57000 · BEANERY EXPENSE	0.00	0.00	0.00	0.00	270.80

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	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>WPRRHS</u>	<u>Restricted/Restoration</u>	<u>WP Store</u>
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	56,390.17
54000 · R.A.L. EXPENSES					
54020 · Equipment Maintenance & Repair	52.89	0.00	0.00	0.00	0.00
54030 · Payroll Expense	940.00	0.00	0.00	0.00	0.00
54040 · R.A.L. - Printing	244.15	0.00	0.00	0.00	0.00
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
Total 54000 · R.A.L. EXPENSES	<u>1,368.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
54090 · Special Events Expenses					
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	875.38	0.00	0.00	0.00
Total 54090 · Special Events Expenses	<u>0.00</u>	<u>1,003.57</u>	<u>5,090.85</u>	<u>0.00</u>	<u>0.00</u>
55501 · Admission Supplies	0.00	284.46	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56200 · Steam Dept WP 165	0.00	0.00	0.00	7,925.23	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	11,363.85	0.00
56526 · WP 484	0.00	0.00	0.00	73.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,415.88</u>	<u>0.00</u>
56600 · Fund Raising Expense	0.00	2,266.80	0.00	0.00	0.00
58000 · Library	0.00	0.00	0.00	3,248.45	0.00
65600 · Payroll Expenses	134.12	11,199.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	752.80	0.00	0.00	0.00
67010 · Advertising	0.00	3,603.64	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	3,912.55	64.00	0.00	0.00
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,105.56	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	665.42	0.00	0.00	0.00

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	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
67170 · Insurance	0.00	17,617.20	0.00	0.00	0.00
67180 · Legal Expenses	0.00	19,075.07	0.00	0.00	0.00
67184 · Membership Expense	0.00	76.84	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	390.38	0.00	0.00	0.00
67200 · Office Expense	0.00	839.36	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	703.86	0.00	0.00	0.00
67220 · Printing	2,271.56	288.00	0.00	0.00	0.00
67230 · Professional Services	0.00	10,456.25	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	162.07	0.00	0.00	0.00
67310 · Travel & Meals	0.00	486.19	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	485.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	5,600.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	2,271.56	68,446.08	64.00	0.00	0.00
68000 · PUBLICATIONS					
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
Total 68000 · PUBLICATIONS	0.00	11,545.00	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	5,941.66	0.00	0.00	244.63
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	6,363.75	0.00	0.00	244.63
70000 · FACILITIES					
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	910.23	0.00	0.00	0.00
70022 · Locks & Keys	0.00	180.07	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	319.97	0.00	0.00	0.00
70035 · Supplies	0.00	1,658.23	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	3,219.35	0.00	0.00	0.00
70520 · Electricity	0.00	5,931.78	0.00	0.00	0.00
70540 · Telephone	0.00	1,752.48	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	4,897.05	0.00	0.00	0.00
Total 70500 · Utilities	0.00	15,800.66	0.00	0.00	0.00

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	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>WPRRHS</u>	<u>Restricted/Restoration</u>	<u>WP Store</u>
70600 - Tools	0.00	230.29	0.00	0.00	0.00
Total 70000 - FACILITIES	<u>0.00</u>	<u>23,877.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71000 - MAINTENANCE OF WAY					
71090 - Track Supplies	0.00	16.07	0.00	0.00	0.00
Total 71000 - MAINTENANCE OF WAY	<u>0.00</u>	<u>16.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>24,085.50</u>	<u>126,144.92</u>	<u>5,154.85</u>	<u>22,664.33</u>	<u>56,634.80</u>
Net Ordinary Income	<u>14,428.64</u>	<u>-35,903.51</u>	<u>3,610.15</u>	<u>-17,494.81</u>	<u>830.00</u>
Net Income	<u><u>14,428.64</u></u>	<u><u>-35,903.51</u></u>	<u><u>3,610.15</u></u>	<u><u>-17,494.81</u></u>	<u><u>830.00</u></u>

Feather River Rail Society
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Ordinary Income/Expense	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>
Income		
40300 - Contributions		
40310 - Donations - Member	10,675.00	13,565.00
40320 - Donations - Public	4,260.84	12,478.76
40363 - END OF YEAR FUNDRAISING	13,120.00	0.00
40300 - Contributions - Other	140.00	2,136.64
Total 40300 - Contributions	<u>28,195.84</u>	<u>28,180.40</u>
40400 - Restricted Contributions		
40405 - Building Fund	1,000.00	0.00
40409 - Archives & Library	412.99	1,354.40
40410 - Equipment - Restoration	1,125.00	0.00
40421 - 09-10 WP Centennial Locomotive	0.00	250.00
40422 - STEAM DEPT WP 165	1,864.59	2,391.25
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	669.94	3,024.88
40612 - Tidewater Locomotives	10.00	0.00
40400 - Restricted Contributions - Other	0.00	150.00
Total 40400 - Restricted Contributions	<u>5,182.52</u>	<u>7,470.53</u>
41000 - Membership Dues		
41100 - Membership - Life	430.00	0.00
41200 - Regular - Renewal	18,300.00	17,940.00
41300 - Regular - New	2,170.00	2,565.00
41000 - Membership Dues - Other	0.00	105.91
Total 41000 - Membership Dues	<u>20,900.00</u>	<u>20,610.91</u>
43000 - WP STORE SALES		
43001 - Apparel	12,032.05	14,290.37
43002 - Hats	2,360.38	3,518.45
43003 - Pictures & Prints	4,147.65	5,273.41
43004 - Books & A/V Media	9,445.76	9,964.03
43005 - Magazines	692.41	325.05
43006 - Calendars	760.67	521.97
43007 - Models	13,226.07	6,688.01
43008 - Gift Items	4,659.82	3,681.52
43009 - Children's Items	4,808.65	4,187.62
43010 - Food & Drink Sales	2,451.85	2,512.16
43011 - At Cost Sales	52.20	0.00
43014 - FRRS Publications	493.28	430.61
43016 - Consignment	340.82	2,895.07
43200 - Mail Order	795.16	700.05
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	457.63	748.93
43500 - HEADLIGHT	732.40	1,385.45
43000 - WP STORE SALES - Other	0.00	60.00
Total 43000 - WP STORE SALES	<u>57,456.80</u>	<u>58,312.70</u>

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 January through September 2011

	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>
43501 · Headlight to Retailers	2,295.90	583.51
44000 · Museum Operations		
44200 · Train Ride Tickets	5,852.00	5,504.25
44300 · Museum Admissions	19,285.20	0.00
44500 · Special Events	0.00	347.00
Total 44000 · Museum Operations	<u>25,137.20</u>	<u>5,851.25</u>
44100 · R.A.L.	38,509.14	34,933.53
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
45000 · Asset Sales Income - Other	7,500.00	950.30
Total 45000 · Asset Sales Income	<u>7,500.00</u>	<u>6,955.30</u>
46000 · Rental Income	2,650.00	3,600.00
46500 · Dividend - Interest Securities	712.96	1,696.14
46700 · Miscellaneous Income	2,849.51	921.46
46800 · WPRRHS Conventions		
46801 · Raffle	741.00	0.00
46802 · Auction	690.00	0.00
46800 · WPRRHS Conventions - Other	7,334.00	0.00
Total 46800 · WPRRHS Conventions	<u>8,765.00</u>	<u>0.00</u>
Total Income	<u>200,154.87</u>	<u>169,115.73</u>
Gross Profit	200,154.87	169,115.73
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	7,424.59	130.08
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	122.46
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,179.10	392.00
51020 · Equipment Maintenance - Other	949.12	7,070.27
Total 51020 · Equipment Maintenance	<u>2,261.76</u>	<u>7,814.73</u>
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	3,677.61	1,297.70
51050 · Services - Outside	1,118.08	171.22
51055 · Batteries	639.25	1,717.55
51060 · Tools	1,694.61	305.31
51065 · Parts	2,013.11	753.54
51080 · Welding Supplies	657.54	1,213.11
Total 51000 · MECHANICAL DEPARTMENT	<u>19,486.55</u>	<u>13,544.93</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	825.00	0.00
52030 · Storage/ Security	1,143.00	762.00
Total 52000 · Aquisition / Deaquisition	<u>1,968.00</u>	<u>762.00</u>

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	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>
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	24,520.96	34,161.62
53011 - Food and Beverage	2,483.58	0.00
53015 - Miscellaneous	3,993.47	324.66
53020 - Postage & Shipping	1,013.52	1,189.07
53030 - Office Expense	877.72	598.46
53031 - Cash over/short	14.57	-322.31
53035 - Shows		
53035-1 - Mileage	0.00	136.00
53035-2 - Lodging/ Meals	1,454.39	498.25
53035-3 - Other	1,358.95	217.00
53035-4 - Travel	0.00	147.20
53035 - Shows - Other	993.43	230.87
Total 53035 - Shows	<u>3,806.77</u>	<u>1,229.32</u>
53039 - Supplies	765.71	749.84
53050 - Payroll Expense	18,294.34	2,390.00
53055 - Subscriptions & Dues	150.00	214.00
53060 - Tools	5.91	0.00
57000 - BEANERY EXPENSE		
57020 - Beanery Supplies	270.80	1,909.04
Total 57000 - BEANERY EXPENSE	<u>270.80</u>	<u>1,909.04</u>
Total 53000 - WP STORE	56,390.17	42,540.70
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	52.89	4,469.96
54030 - Payroll Expense	940.00	2,055.00
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
Total 54000 - R.A.L. EXPENSES	<u>1,368.27</u>	<u>6,524.96</u>
54070 - Excursion Train Expenses		
54080 - Expenses - Other	0.00	18.80
Total 54070 - Excursion Train Expenses	<u>0.00</u>	<u>18.80</u>
54090 - Special Events Expenses		
54093 - Santa Train Expense	128.19	257.18
54500 - WPRRHS	5,090.85	0.00
54090 - Special Events Expenses - Other	875.38	1,119.39
Total 54090 - Special Events Expenses	<u>6,094.42</u>	<u>1,376.57</u>
54100 - Train Rides - Expenses		
54120 - Train Rides- Miscellaneous	0.00	2.04
Total 54100 - Train Rides - Expenses	<u>0.00</u>	<u>2.04</u>

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	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>
55501 · Admission Supplies	284.46	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	3,017.14
56151 · ADA	0.00	5.72
56200 · Steam Dept WP 165	7,925.23	4,102.86
56250 · WP #725 & #721	53.30	0.00
56275 · Baggage Car #5653	0.00	38.94
56302 · Quincy #3	0.00	125.63
56400 · UP Business Car #105	0.00	292.79
56490 · Zephyr Project	11,363.85	2,010.63
56525 · Caboose restoration	0.00	138.63
56526 · WP 484	73.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>19,415.88</u>	<u>9,732.34</u>
56600 · Fund Raising Expense	2,266.80	248.85
58000 · Library	3,248.45	0.00
65600 · Payroll Expenses	11,333.12	23,839.90
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	752.80	650.00
67010 · Advertising	3,603.64	4,659.03
67020 · Automobile Expense	0.00	111.00
67040 · Bank Service Charges	3,976.55	4,320.07
67045 · Board Meetings	519.00	807.19
67070 · Building Maintenance	0.00	1,125.00
67079 · Contract Services	1,105.56	1,784.76
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	815.39	1,242.65
67160 · Gas & Diesel	665.42	967.84
67170 · Insurance	17,617.20	16,131.00
67180 · Legal Expenses	19,075.07	7,855.00
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
67184 · Membership Expense - Other	76.84	0.00
Total 67184 · Membership Expense	<u>76.84</u>	<u>92.80</u>
67190 · Miscellaneous Expense	390.38	16.04
67200 · Office Expense	839.36	263.29
67210 · Postage & Shipping	703.86	660.00
67220 · Printing	2,559.56	1,554.32
67230 · Professional Services	10,456.25	10,838.89
67240 · Promotional Material	0.00	499.09
67280 · Taxes & Licenses	162.07	279.17
67310 · Travel & Meals	486.19	553.71
67321 · Professional Fees - Tax Return	485.00	1,135.00
67600 · Web Site Expenses	0.00	99.00
69500 · Administrative Expense	5,600.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>70,781.64</u>	<u>56,409.11</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,303.00	4,325.00

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	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>
68050 · Headlight	9,242.00	8,000.00
Total 68000 · PUBLICATIONS	<u>11,545.00</u>	<u>12,325.00</u>
69000 · OPERATIONS		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	6,186.29	494.75
69000 · OPERATIONS - Other	422.09	0.00
Total 69000 · OPERATIONS	<u>6,608.38</u>	<u>862.45</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	4,711.12	1,034.69
70015 · Lights & Signage	66.62	109.92
70020 · Lounge, Sleeper and Shower Car	910.23	551.60
70022 · Locks & Keys	180.07	20.20
70030 · Grounds Maintenance	319.97	3,248.03
70035 · Supplies	1,658.23	1,468.21
70500 · Utilities		
70510 · Gas & Propane	3,219.35	2,422.03
70520 · Electricity	5,931.78	7,962.04
70540 · Telephone	1,752.48	1,687.77
70550 · Water & Sewer & Trash	4,897.05	1,366.27
Total 70500 · Utilities	<u>15,800.66</u>	<u>13,438.11</u>
70600 · Tools	230.29	0.00
Total 70000 · FACILITIES	<u>23,877.19</u>	<u>19,870.76</u>
71000 · MAINTENANCE OF WAY		
71090 · Track Supplies	16.07	0.00
Total 71000 · MAINTENANCE OF WAY	<u>16.07</u>	<u>0.00</u>
Total Expense	<u>234,684.40</u>	<u>188,058.41</u>
Net Ordinary Income	<u>-34,529.53</u>	<u>-18,942.68</u>
Net Income	<u><u>-34,529.53</u></u>	<u><u>-18,942.68</u></u>

Feather River Rail Society

Transaction List by Date

September 2011

Type	Date	Num	Name	Memo	Amount
Liability Check	09/01/2011	26969	SAN JOAQUIN DEPARTMENT OF CHILD SUI	Wage Garnishment	-50.00
Check	09/01/2011	26970	JO ANNE THOMAS	58000 · Library	-3,000.00
Check	09/01/2011	26971	Daylight Sales	53010 · Merchandise	-1,094.79
Check	09/01/2011	26972	Susan Scarlett	67230 · Professional Services	-1,443.75
Check	09/02/2011			67040 · Bank Service Charges	-1,104.80
Check	09/05/2011	26973	Bank Americard	Visa payment	-2,000.00
Check	09/06/2011	26974	PLUMAS COUNTY MUSEUM	67220 · Printing	-288.00
Check	09/06/2011	26975	Portola Motor Parts	Parts & Supplies	-104.88
Check	09/06/2011	26976	Plumas Sanitation	54090 · Special Events Expenses	-375.38
Check	09/06/2011	26977	IDT AMERICA	70540 · Telephone	-33.04
Check	09/09/2011	26978	Rod McClure	67311 · Travel Expenses to be Reimb	-1,000.00
Check	09/09/2011	26979	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-3,224.94
Check	09/09/2011	26980	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-19.21
Check	09/09/2011	26981	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	09/09/2011	26982	Leonards	57020 · Beanery Supplies	-184.48
Check	09/09/2011	26983	Plumas Ace Hardware	Parts & Supplies	-203.43
Check	09/09/2011	26984	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-102.00
Check	09/09/2011	26985	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	09/09/2011	26986	A T & T	Phone	-239.87
Check	09/12/2011	26987	CNG Recreation Maps	67010 · Advertising	-350.00
Check	09/14/2011	26988	A T & T	Phone	-41.12
Check	09/14/2011	26989	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-232.29
Check	09/14/2011	26990	DAVID T. LUDINGTON	67180 · Legal Expenses	-90.00
Check	09/14/2011	26991	KNOX HAULING & BACKHOE SERVICE	67079 · Contract Services	-600.00
Check	09/14/2011	26992	Quill Corporation	Supplies & Office expense	-211.75
Check	09/16/2011	26994	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-1,784.00
Check	09/18/2011	26995	CHRIS ALLAN	56200 · Steam Dept WP 165	-431.70
Check	09/18/2011	26996	Postmaster	67210 · Postage & Shipping	-88.00
Check	09/23/2011	26997	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,173.72
Check	09/23/2011	26998	WINTERAIL	53035-3 · Other	-210.00
Check	09/23/2011	26999	INTERMOUNTAIN RAILWAY COMPANY	53010 · Merchandise	-316.99
Check	09/23/2011	27000	FERRELLGAS	70510 · Gas & Propane	-690.27
Check	09/23/2011	27001	K & S MARKET	Fuel	-433.39
Check	09/23/2011	27002	UNION PACIFIC RAILROAD COMPANY	53010 · Merchandise	-73.70
Check	09/23/2011	27003	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	09/28/2011	27004	Rod McClure	Admin. Expense & Telephone	-80.12
Check	09/28/2011	27005	Steve Habeck	69500 · Administrative Expense	-300.00
Check	09/28/2011	27006	JO ANNE THOMAS	43016 · Consignment	-75.00
Check	09/28/2011	27007	Walters	53010 · Merchandise	-22.20
Check	09/28/2011	27008	SUPERIOR PRODUCTS CO	53011 · Food and Beverage	-60.50
Check	09/28/2011	27009	Bank Americard	Visa payment	-2,000.00
Total Checks					-23,930.34
Deposit	09/01/2011			Deposit	23.00
Deposit	09/02/2011			Deposit	16.00
Deposit	09/03/2011			Deposit	471.64
Deposit	09/04/2011			Deposit	525.71
Deposit	09/05/2011			Deposit	276.64
Deposit	09/06/2011			Deposit	94.30
Deposit	09/07/2011			Deposit	198.07
Deposit	09/08/2011			Deposit	89.99

Feather River Rail Society

Transaction List by Date

September 2011

Deposit	09/09/2011		Deposit	3,253.15
Deposit	09/09/2011		Deposit	231.98
Deposit	09/10/2011		Deposit	128.76
Deposit	09/11/2011		Deposit	370.39
Deposit	09/12/2011		Deposit	66.08
Deposit	09/13/2011		Deposit	40.47
Deposit	09/14/2011		Deposit	25.03
Deposit	09/14/2011		Deposit	370.00
Deposit	09/15/2011		Deposit	120.52
Deposit	09/16/2011		Deposit	150.06
Deposit	09/17/2011		Deposit	489.09
Deposit	09/18/2011		Deposit	192.36
Deposit	09/19/2011		Deposit	237.75
Deposit	09/20/2011		Deposit	48.01
Deposit	09/22/2011		Deposit	159.21
Deposit	09/23/2011		Deposit	1,144.30
Deposit	09/23/2011		Deposit	12.75
Deposit	09/24/2011		Deposit	241.58
Deposit	09/25/2011		Deposit	219.26
Deposit	09/26/2011		Deposit	147.04
Deposit	09/27/2011		Deposit	81.38
Deposit	09/28/2011		Deposit	7,700.00
Deposit	09/28/2011		Deposit	0.00
Deposit	09/29/2011		Deposit	42.00
Deposit	09/30/2011		Deposit	204.55
			Credit Card Deposits	11,422.06
			Total Deposits	28,793.13
Paycheck	09/01/2011	EFTPS EPLING, DAVID W	Direct Deposit	-962.71
Paycheck	09/16/2011	EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	09/16/2011	EPLING, VICTORIA L	Direct Deposit	-403.72
Paycheck	09/16/2011	26993 GRUNINGER, RICHARD J		-65.21
			Total Payroll	-2,395.60