

Feather River Rail Society

Balance Sheet

As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	302.99
11000 · Bank of America General Account	4,779.45
11003 · WPRRHS Bank of America	6,794.54
Total Checking/Savings	<u>11,876.98</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	35,740.79
13600 · Other Current Assets	
13670 · DEPOSITS	1,722.59
Total 13600 · Other Current Assets	<u>1,722.59</u>
Total Other Current Assets	<u>74,602.38</u>
Total Current Assets	86,479.36
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>2,375,961.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	<u>10,076.52</u>

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	<u>Nov 30, 11</u>
Total Credit Cards	10,076.52
Other Current Liabilities	
21000 - Payroll Liabilities	378.66
22000 - Sales Tax Payable	172.13
23000 - Gift Certificates	20,203.58
27000 - Note Payable James Mason	15,000.00
Total Other Current Liabilities	<u>35,754.37</u>
Total Current Liabilities	<u>45,830.89</u>
Total Liabilities	45,830.89
Equity	
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	-76,805.52
Total Equity	<u>2,330,131.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,375,961.99</u></u>

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

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>Jan - Nov 11</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	11,675.00	10,000.00	0.00	
40320 - Donations - Public	4,468.94	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	342.50		0.00	
Total 40300 - Contributions	<u>29,606.44</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	23,300.00	20,000.00	0.00	
41300 - Regular - New	2,360.00	3,000.00	0.00	
Total 41000 - Membership Dues	<u>26,090.00</u>	<u>24,000.00</u>	<u>0.00</u>	
43000 - WP STORE SALES				
43001 - Apparel	0.00		13,409.25	14,000.00
43002 - Hats	0.00		2,599.99	3,500.00
43003 - Pictures & Prints	0.00		4,467.20	5,500.00
43004 - Books & A/V Media	0.00		10,988.50	10,000.00
43005 - Magazines	0.00		750.33	350.00
43006 - Calendars	0.00		848.32	600.00
43007 - Models	0.00		13,655.55	7,000.00
43008 - Gift Items	0.00		5,147.52	4,000.00
43009 - Children's Items	0.00		5,486.59	4,200.00
43010 - Food & Drink Sales	0.00		2,744.27	2,600.00
43011 - At Cost Sales	0.00		144.28	
43014 - FRRS Publications	0.00		532.78	400.00
43016 - Consignment	0.00		340.82	3,000.00
43200 - Mail Order	0.00		1,158.94	800.00
43400 - Shows - Merchandise	0.00		0.00	3,000.00
43450 - Shipping	0.00		600.56	800.00
43500 - HEADLIGHT	0.00		782.99	1,400.00
Total 43000 - WP STORE SALES	<u>0.00</u>		<u>63,657.89</u>	<u>61,150.00</u>
43501 - Headlight to Retailers	2,295.90	700.00	0.00	
44000 - Museum Operations				
44200 - Train Ride Tickets	5,950.00	5,500.00	0.00	
44300 - Museum Admissions	21,441.20	42,000.00	0.00	
44500 - Special Events	0.00	9,000.00	0.00	
Total 44000 - Museum Operations	<u>27,391.20</u>	<u>56,500.00</u>	<u>0.00</u>	

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Profit & Loss Budget vs. Actual
 January through November 2011

	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>Jan - Nov 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	6,993.00		0.00	
Total 45000 · Asset Sales Income	<u>6,993.00</u>	<u>6,000.00</u>	<u>0.00</u>	
46000 · Rental Income	3,450.00	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>99,389.01</u>	<u>145,799.00</u>	<u>63,665.89</u>	<u>61,150.00</u>
Gross Profit	99,389.01	145,799.00	63,665.89	61,150.00
Expense				
52000 · Aquisition / Deaquisition				
52030 · Storage/ Security	1,397.00	900.00	0.00	
Total 52000 · Aquisition / Deaquisition	<u>1,397.00</u>	<u>900.00</u>	<u>0.00</u>	
53000 · WP STORE				
53002 · Advertising	0.00		33.33	
53005 · Bank Charges	0.00		1,456.25	
53006 · Bad checks	0.00		0.00	100.00
53008 · Licenses & Taxes	0.00		156.99	100.00
53010 · Merchandise	0.00		30,410.86	20,000.00
53011 · Food and Beverage	0.00		2,639.16	
53015 · Miscellaneous	0.00		3,993.47	
53020 · Postage & Shipping	0.00		1,110.02	1,600.00
53030 · Office Expense	0.00		909.83	300.00
53031 · Cash over/short	0.00		7.99	
53035 · Shows				
53035-1 · Mileage	0.00		0.00	400.00
53035-2 · Lodging/ Meals	0.00		1,532.08	600.00
53035-3 · Other	0.00		1,741.02	
53035 · Shows - Other	0.00		993.43	
Total 53035 · Shows	<u>0.00</u>		<u>4,266.53</u>	<u>1,000.00</u>
53039 · Supplies	0.00		835.85	400.00
53050 · Payroll Expense	0.00		22,972.74	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		69,219.73	51,598.75
54090 · Special Events Expenses				
54093 · Santa Train Expense	128.19	500.00	0.00	

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	<u>Operations</u>		<u>Total WP Store</u>	
	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>Jan - Nov 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	2,287.80	4,000.00	0.00	
58000 · Library	653.29		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	3,761.64	3,000.00	0.00	
67040 · Bank Service Charges	3,057.51	4,500.00	0.00	
67045 · Board Meetings	519.00	500.00	0.00	
67079 · Contract Services	1,215.54	3,000.00	0.00	
67086 · ELECTION COSTS	891.50	800.00	0.00	
67090 · Dues & Subscriptions	995.39	500.00	0.00	
67160 · Gas & Diesel	852.33	2,000.00	0.00	
67170 · Insurance	17,803.57	17,000.00	0.00	
67180 · Legal Expenses	19,399.07	21,000.00	0.00	
67184 · Membership Expense	76.84		0.00	
67190 · Miscellaneous Expense	390.38		0.00	
67200 · Office Expense	879.76	200.00	0.00	
67210 · Postage & Shipping	1,228.86	900.00	0.00	
67220 · Printing	288.00	500.00	0.00	
67230 · Professional Services	12,637.50	13,000.00	0.00	
67280 · Taxes & Licenses	528.62	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	7,200.00	8,000.00	0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	73,449.50	76,590.00	0.00	
68000 · PUBLICATIONS				
55000 · Train Sheet	2,942.00	5,800.00	0.00	
68050 · Headlight	12,842.00	12,300.00	0.00	
Total 68000 · PUBLICATIONS	15,784.00	18,100.00	0.00	
69000 · OPERATIONS				
69400 · Volunteer Expense	6,210.14	6,000.00	244.63	
69000 · OPERATIONS - Other	422.09		0.00	
Total 69000 · OPERATIONS	6,632.23	6,000.00	244.63	
70000 · FACILITIES				
70005 · Building Maintenance-Shop	4,731.04	8,000.00	0.00	
70015 · Lights & Signage	66.62	3,000.00	0.00	
70020 · Lounge, Sleeper and Shower Car	1,026.36	500.00	0.00	
70022 · Locks & Keys	196.59	100.00	0.00	
70025 · Fence	0.00	2,000.00	0.00	
70030 · Grounds Maintenance	33,002.67	3,000.00	0.00	
70035 · Supplies	2,046.42	2,000.00	0.00	

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	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>Jan - Nov 11</u>	<u>Budget</u>
70500 - Utilities				
70510 - Gas & Propane	3,219.35	3,000.00	0.00	
70520 - Electricity	7,252.17	11,000.00	0.00	
70540 - Telephone	2,130.83	2,300.00	0.00	
70550 - Water & Sewer & Trash	1,894.84	2,500.00	0.00	
Total 70500 - Utilities	<u>14,497.19</u>	<u>18,800.00</u>	<u>0.00</u>	
70600 - Tools	230.29		0.00	
Total 70000 - FACILITIES	<u>55,797.18</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>168,504.10</u>	<u>157,090.00</u>	<u>69,464.36</u>	<u>51,598.75</u>
Net Ordinary Income	<u>-69,115.09</u>	<u>-11,291.00</u>	<u>-5,798.47</u>	<u>9,551.25</u>
Net Income	<u><u>-69,115.09</u></u>	<u><u>-11,291.00</u></u>	<u><u>-5,798.47</u></u>	<u><u>9,551.25</u></u>



FEATHER RIVER RAIL SOCI
 4024 4210 0069 3384
 October 16, 2011 - November 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	\$13,222.71
Minimum Payment Due	\$237.86
Payment Due Date	12/12/11
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	\$10,248.05
Payments and Other Credits	-\$187.40
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,980.36
Fees Charged	\$75.00
Finance Charge	\$106.70
New Balance Total	\$13,222.71
Credit Limit	\$20,000
Credit Available	\$6,777.29
Statement Closing Date	11/15/11
Days in Billing Cycle	31

Cardholder Activity Summary							
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	2,079.67	-4.80	0.00	0.00	2,084.47	0.00
MCCLURE, ROD 4003 9000 0009 3575	5,000	353.75	0.00	0.00	0.00	353.75	0.00

Cardholder Activity Summary

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Charges	
MCCLURE, GAIL A 4339 9300 0347 7454	25.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN 4339 9314 5694 6839	567.14	0.00	0.00	542.14	25.00
WALKER, JOHN 4339 9300 0347 7439	25.00	0.00	0.00	0.00	25.00

Transactions

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

11/08	11/07	PAYMENT RECEIVED -- THANK YOU	31174405350000501106084	-182.60
11/15	11/15	PURCHASE *FINANCE CHARGE*		106.70

BREHM, FRANK
 Account Number: 7628

10/17	10/16	USPS.COM CLICK66100611 WASHINGTON DC	74164071289418192009672	-4.80
10/24	10/21	USPS.COM CLICK66100611 800-3447779 DC	24164071294418223211832	4.80
10/24	10/22	USPS.COM CLICK66100611 800-3447779 DC	24164071296418171429467	10.63
10/24	10/23	USPS.COM CLICK66100611 800-3447779 DC	24164071296418215190687	4.75
10/27	10/26	WHITE RIVER PRODUCTIONS RAYTOWN MO	24755421299262990769599	1,678.74
10/27	10/26	USPS.COM CLICK66100611 800-3447779 DC	24164071299418180323211	24.11
10/28	10/27	USPS.COM CLICK66100611 800-3447779 DC	24164071300418163789690	10.34
10/31	10/28	UPS*293A43QDLM0 800-811-1648 GA	24692161301000318470183	5.43
10/31	10/28	UPS*1ZA5V2820391767999 800-811-1648 GA	24692161301000318589503	10.82
10/31	10/28	UPS*1ZA5V2820392008771 800-811-1648 GA	24692161301000318589511	23.36
10/31	10/28	UPS*1ZA5V2820392016815 800-811-1648 GA	24692161301000318589529	10.51
10/31	10/28	UPS*1ZA5V2820392360185 800-811-1648 GA	24692161301000318589537	10.82
10/31	10/28	UPS*1ZA5V2820392488208 800-811-1648 GA	24692161301000318589545	10.82
10/31	10/28	UPS*1ZA5V2820393097763 800-811-1648 GA	24692161301000318589552	25.80
10/31	10/28	USPS.COM CLICK66100611 800-3447779 DC	24164071301418199940142	9.68
10/31	10/30	USPS.COM CLICK66100611 800-3447779 DC	24164071303418174984345	5.00
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418228973059	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418228206500	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418211274374	4.97
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418227210875	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418226952774	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418225857834	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418228912875	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418220287409	4.95
11/07	11/04	USPS.COM CLICK66100611 800-3447779 DC	24164071308418214312007	4.95
11/08	11/07	USPS.COM CLICK66100611 800-3447779 DC	24164071311418209952705	4.95
11/08	11/07	USPS.COM CLICK66100611 800-3447779 DC	24164071311418208624081	9.37
11/10	11/09	USPS.COM CLICK66100611 800-3447779 DC	24164071313418206748328	4.95
11/15	11/12	HOLIDAY INN EXPRESS LODI CA Arr: 11/12/11	24323011318138013600004	175.00

MCCLURE, ROD
 Account Number: 3575

10/24	10/21	NORTH VALLEYS HARDWARE RENO NV	24246511295206899101163	85.04
10/24	10/21	MARINA CAR WASH SPARKS NV	24275391294900016500842	33.99
10/24	10/21	MARINA CAR WASH SPARKS NV	24275391294900016500867	20.00
11/01	10/31	XPRESS LUBE AND CARWASH SPARKS NV	24755421304163049830122	82.91
11/02	10/31	THE HOME DEPOT #3313 SPANISH SPRGSNV	24610431305010178691036	131.81

MCCLURE, GAIL A
 Account Number: 7454

11/01	11/01	ANNUAL CARD FEE		25.00
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VICKNAIR, EUGENE JOHN
 Account Number: 6839

10/21	10/20	PAUL BAKER PRINTING ROSEVILLE CA	24493981293200720200051	542.14
11/01	11/01	ANNUAL CARD FEE		25.00

WALKER, JOHN
 Account Number: 7439

CODE
 67040
 53020
 53010
 53020

WP STORE
 WP STORE

BOARD MEETING
 ROOM RENTAL

67040
 67220
 67040

WP STORE
 OPS



T-000 - 36113190 - 017845 - 0002 - 0003 - 2

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
11/01	11/01	ANNUAL CARD FEE	OPS - 67040	25.00

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	\$12,265.36	\$106.70
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
Transaction List by Date
 November 2011

Type	Date	Num	Name	Memo	Amount
Liability Check	11/01/2011	EFTPS	United States Treasury	Payroll taxes	-502.72
Check	11/01/2011	27047	Susan Scarlett	October Services	-1,076.25
Check	11/03/2011			Service Charge	-373.86
Check	11/04/2011	27049	RENO FORKLIFT	56200 · Steam Dept WP 165	-446.25
Check	11/04/2011	27050	Walthers	Merchandise	-223.27
Check	11/04/2011	27051	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-19.52
Check	11/04/2011	27052	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-16.00
Check	11/04/2011	27053	IDT AMERICA	70540 · Telephone	-34.43
Check	11/04/2011	27054	AG PRESS	Train Sheet	-1,076.00
Check	11/04/2011	27055	LIBERTY ENERGY	70520 · Electricity	-648.60
Check	11/04/2011	27056	Plumas Ace Hardware	70035 · Supplies	-149.19
Check	11/04/2011	27057	SUPERIOR PRODUCTS CO	53011 · Food and Beverage	-150.45
Check	11/04/2011	27058	J'S FEATHER RIVER RENTAL	70030 · Grounds Maintenance	-106.18
Check	11/04/2011	27059	State Farm Insurance	67170 · Insurance	-186.37
Check	11/04/2011	27060	Bank Americard	Visa payment	-182.60
Liability Check	11/09/2011	27067	SAN JOAQUIN DEPARTMENT OF CHILD SUI	0770147566-01	-200.00
Check	11/09/2011	27061	Pacific Coast Chapter	67090 · Dues & Subscriptions	-85.00
Check	11/09/2011	27062	City Of Portola	70550 · Water & Sewer & Trash	-54.02
Check	11/09/2011	27063	Leonards	Volunteer Expenses & Supplies	-72.79
Check	11/09/2011	27064	DAVID T. LUDINGTON	67180 · Legal Expenses	-216.00
Check	11/09/2011	27065	Portola Motor Parts	Parts & Supplies	-47.42
Check	11/09/2011	27066	A T & T	70540 · Telephone	-262.22
Check	11/17/2011	27068	JOY ENGINEERING	67079 · Contract Services	-3,000.00
Check	11/17/2011	27069	A T & T	70540 · Telephone	-2.06
Check	11/17/2011	27070	DMV RENEWAL	67280 · Taxes & Licenses	-10.00
Check	11/17/2011	27071	INTERMOUNTAIN DISPOSAL	70030 · Grounds Maintenance	-114.69
Check	11/23/2011	27072	DMV RENEWAL	67280 · Taxes & Licenses	-160.00
Check	11/23/2011	27073	Society for Industrial Archeology	67090 · Dues & Subscriptions	-50.00
Check	11/23/2011	27074	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-45.00
Check	11/23/2011	27075	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-127.00
Check	11/23/2011	27076	Rod McClure	69500 · Administrative Expense	-500.00
Check	11/23/2011	27077	Steve Habeck	69500 · Administrative Expense	-300.00
Check	11/28/2011	27078	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-11,368.45
Check	11/28/2011	27079	JOY ENGINEERING	67079 · Contract Services	-3,500.00
Check	11/28/2011	27080	WHITE RIVER PRODUCTIONS	53010 · Merchandise	-75.10
Check	11/30/2011			Service Charge	-112.17
Total Checks					-24,990.89
Deposit	11/04/2011			Deposit	1,350.27
Deposit	11/04/2011			Deposit	0.00
Deposit	11/07/2011			Deposit	0.00
Deposit	11/09/2011			Deposit	970.00
Deposit	11/14/2011			Deposit	550.00
Deposit	11/14/2011			Deposit	72.91
Deposit	11/23/2011			Deposit	810.00
General Journal	11/28/2011			Loan from James Mason	15,000.00
				Credit Card Deposits	1,175.65
Total Deposits					19,928.83
Paycheck	11/01/2011		EPLING, DAVID W	Direct Deposit	-963.96
Paycheck	11/07/2011		EPLING, DAVID W	Direct Deposit	-484.53
Total Payroll					-1,448.49

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
Income					
40300 - Contributions					
40310 - Donations - Member	0.00	11,675.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,468.94	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	342.50	0.00	0.00	0.00
Total 40300 - Contributions	0.00	29,606.44	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	0.00	0.00	0.00	1,878.15	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00
40500 - WP Hospital	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	0.00	0.00	0.00	5,288.08	8.00
41000 - Membership Dues					
41100 - Membership - Life	0.00	430.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	23,300.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,360.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	26,090.00	0.00	0.00	0.00
43000 - WP STORE SALES					
43001 - Apparel	0.00	0.00	0.00	0.00	13,409.25
43002 - Hats	0.00	0.00	0.00	0.00	2,599.99
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	4,467.20
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	10,988.50
43005 - Magazines	0.00	0.00	0.00	0.00	750.33
43006 - Calendars	0.00	0.00	0.00	0.00	848.32
43007 - Models	0.00	0.00	0.00	0.00	13,655.55
43008 - Gift Items	0.00	0.00	0.00	0.00	5,147.52

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
43009 · Children's Items	0.00	0.00	0.00	0.00	5,486.59
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,744.27
43011 · At Cost Sales	0.00	0.00	0.00	0.00	144.28
43014 · FRRS Publications	0.00	0.00	0.00	0.00	532.78
43016 · Consignment	0.00	0.00	0.00	0.00	340.82
43200 · Mail Order	0.00	0.00	0.00	0.00	1,158.94
43450 · Shipping	0.00	0.00	0.00	0.00	600.56
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	782.99
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	63,657.89
43501 · Headlight to Retailers	0.00	2,295.90	0.00	0.00	0.00
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	5,950.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	21,441.20	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	27,391.20	0.00	0.00	0.00
44100 · R.A.L.	41,734.14	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	6,993.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,450.00	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	0.00	0.00	8,765.00	0.00	0.00
Total Income	41,734.14	99,389.01	8,765.00	5,288.08	63,665.89
Gross Profit	41,734.14	99,389.01	8,765.00	5,288.08	63,665.89
Expense					
51000 · MECHANICAL DEPARTMENT					
51010 · Fuel - Operations	9,208.13	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance					

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
51021 - Case Backhoe/ Loader	275.60	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	2,408.56	0.00	0.00	0.00	0.00
51040 - Supplies	3,895.18	0.00	0.00	0.00	0.00
51050 - Services - Outside	2,663.96	0.00	0.00	0.00	0.00
51055 - Batteries	639.25	0.00	0.00	0.00	0.00
51060 - Tools	1,721.40	0.00	0.00	0.00	0.00
51065 - Parts	2,454.48	0.00	0.00	0.00	0.00
51080 - Welding Supplies	758.53	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	23,749.49	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition					
52010 - Transportation	893.50	0.00	0.00	0.00	0.00
52030 - Storage/ Security	0.00	1,397.00	0.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	893.50	1,397.00	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	1,456.25
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	156.99
53010 - Merchandise	0.00	0.00	0.00	0.00	30,410.86
53011 - Food and Beverage	0.00	0.00	0.00	0.00	2,639.16
53015 - Miscellaneous	0.00	0.00	0.00	0.00	3,993.47
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	1,110.02
53030 - Office Expense	0.00	0.00	0.00	0.00	909.83
53031 - Cash over/short	0.00	0.00	0.00	0.00	7.99
53035 - Shows					
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	1,532.08
53035-3 - Other	0.00	0.00	0.00	0.00	1,741.02
53035 - Shows - Other	0.00	0.00	0.00	0.00	993.43
Total 53035 - Shows	0.00	0.00	0.00	0.00	4,266.53

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
53039 - Supplies	0.00	0.00	0.00	0.00	835.85
53050 - Payroll Expense	0.00	0.00	0.00	0.00	22,841.35
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
Total 53000 - WP STORE	0.00	0.00	0.00	0.00	69,088.34
54000 - R.A.L. EXPENSES					
54020 - Equipment Maintenance & Repair	52.89	0.00	0.00	0.00	0.00
54030 - Payroll Expense	1,170.00	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	1,598.27	0.00	0.00	0.00	0.00
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	0.00	1,003.57	5,090.85	0.00	0.00
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	9,110.36	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	0.00	0.00	0.00	20,601.01	0.00
56600 - Fund Raising Expense	0.00	2,287.80	0.00	0.00	0.00
58000 - Library	0.00	653.29	0.00	3,248.45	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
65600 · Payroll Expenses	162.05	11,199.00	0.00	0.00	131.39
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	752.80	0.00	0.00	0.00
67010 · Advertising	0.00	3,761.64	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	3,057.51	64.00	0.00	0.00
67045 · Board Meetings	0.00	519.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,215.54	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	891.50	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	995.39	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	852.33	0.00	0.00	0.00
67170 · Insurance	0.00	17,803.57	0.00	0.00	0.00
67180 · Legal Expenses	0.00	19,399.07	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	879.76	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	1,228.86	0.00	0.00	0.00
67220 · Printing	2,271.56	288.00	0.00	0.00	0.00
67230 · Professional Services	0.00	12,637.50	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	528.62	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	7,200.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	2,271.56	73,449.50	64.00	0.00	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	2,942.00	0.00	0.00	0.00
68050 · Headlight	0.00	12,842.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	15,784.00	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	6,210.14	0.00	0.00	244.63
69000 · OPERATIONS - Other	0.00	422.09	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	6,632.23	0.00	0.00	244.63
70000 · FACILITIES					

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted/Restoration	WP Store
70005 · Building Maintenance-Shop	0.00	4,731.04	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	1,026.36	0.00	0.00	0.00
70022 · Locks & Keys	0.00	196.59	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	33,002.67	0.00	0.00	0.00
70035 · Supplies	0.00	2,046.42	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	7,252.17	0.00	0.00	0.00
70540 · Telephone	0.00	2,130.83	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,894.84	0.00	0.00	0.00
Total 70500 · Utilities	0.00	14,497.19	0.00	0.00	0.00
70600 · Tools	0.00	230.29	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	55,797.18	0.00	0.00	0.00
71000 · MAINTENANCE OF WAY					
71090 · Track Supplies	0.00	16.07	0.00	0.00	0.00
Total 71000 · MAINTENANCE OF WAY	0.00	16.07	0.00	0.00	0.00
Total Expense	28,674.87	168,504.10	5,154.85	23,849.46	69,464.36
Net Ordinary Income	13,059.27	-69,115.09	3,610.15	-18,561.38	-5,798.47
Net Income	13,059.27	-69,115.09	3,610.15	-18,561.38	-5,798.47

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

Ordinary Income/Expense	<u>Jan - Nov 11</u>	<u>Jan - Nov 10</u>
Income		
40300 · Contributions		
40310 · Donations - Member	11,675.00	25,564.00
40320 · Donations - Public	4,468.94	13,233.41
40363 · END OF YEAR FUNDRAISING	13,120.00	0.00
40370 · SANTA TRAIN DONATIONS	0.00	300.00
40300 · Contributions - Other	342.50	6,136.64
Total 40300 · Contributions	29,606.44	45,234.05
40400 · Restricted Contributions		
40405 · Building Fund	1,000.00	0.00
40409 · Archives & Library	412.99	1,384.40
40410 · Equipment - Restoration	1,125.00	0.00
40421 · 09-10 WP Centennial Locomotive	0.00	250.00
40422 · STEAM DEPT WP 165	1,878.15	3,016.25
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
40500 · WP Hospital	100.00	0.00
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	5,296.08	8,125.53
41000 · Membership Dues		
41100 · Membership - Life	430.00	0.00
41200 · Regular - Renewal	23,300.00	22,265.00
41300 · Regular - New	2,360.00	3,010.00
41000 · Membership Dues - Other	0.00	105.91
Total 41000 · Membership Dues	26,090.00	25,380.91
43000 · WP STORE SALES		
43001 · Apparel	13,409.25	14,994.35
43002 · Hats	2,599.99	3,774.39
43003 · Pictures & Prints	4,467.20	5,683.62
43004 · Books & A/V Media	10,988.50	11,262.33
43005 · Magazines	750.33	352.05
43006 · Calendars	848.32	701.32
43007 · Models	13,655.55	7,466.87
43008 · Gift Items	5,147.52	3,983.33
43009 · Children's Items	5,486.59	4,489.46
43010 · Food & Drink Sales	2,744.27	2,679.35
43011 · At Cost Sales	144.28	0.00
43014 · FRRS Publications	532.78	588.61
43016 · Consignment	340.82	2,935.07
43200 · Mail Order	1,158.94	700.05
43400 · Shows - Merchandise	0.00	1,130.00
43450 · Shipping	600.56	814.83

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

	<u>Jan - Nov 11</u>	<u>Jan - Nov 10</u>
43500 · HEADLIGHT	782.99	1,466.70
43000 · WP STORE SALES - Other	0.00	60.00
Total 43000 · WP STORE SALES	63,657.89	63,082.33
43501 · Headlight to Retailers	2,295.90	1,970.31
44000 · Museum Operations		
44200 · Train Ride Tickets	5,950.00	5,569.25
44300 · Museum Admissions	21,441.20	0.00
44500 · Special Events	0.00	9,537.00
Total 44000 · Museum Operations	27,391.20	15,106.25
44100 · R.A.L.	41,734.14	38,736.03
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,005.00
45000 · Asset Sales Income - Other	6,993.00	950.30
Total 45000 · Asset Sales Income	6,993.00	6,955.30
46000 · Rental Income	3,450.00	3,800.00
46500 · Dividend - Interest Securities	712.96	1,900.71
46700 · Miscellaneous Income	2,849.51	7,254.59
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	8,765.00	0.00
Total Income	218,842.12	217,546.01
Gross Profit	218,842.12	217,546.01
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	9,208.13	130.08
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	275.60	122.46
51022 · Forklift	4.74	230.00
51023 · Vehicle Maintenance	1,179.10	392.00
51020 · Equipment Maintenance - Other	949.12	7,523.50
Total 51020 · Equipment Maintenance	2,408.56	8,267.96
51035 · Shipping / Freight	0.00	141.69
51040 · Supplies	3,895.18	1,849.49
51050 · Services - Outside	2,663.96	948.43
51055 · Batteries	639.25	2,719.02
51060 · Tools	1,721.40	577.31
51065 · Parts	2,454.48	2,558.49
51080 · Welding Supplies	758.53	1,374.35
Total 51000 · MECHANICAL DEPARTMENT	23,749.49	18,566.82

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

	<u>Jan - Nov 11</u>	<u>Jan - Nov 10</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	893.50	866.13
52030 · Storage/ Security	1,397.00	1,161.75
Total 52000 · Aquisition / Deaquisition	<u>2,290.50</u>	<u>2,027.88</u>
53000 · WP STORE		
53002 · Advertising	33.33	0.00
53005 · Bank Charges	1,456.25	0.00
53008 · Licenses & Taxes	156.99	97.00
53010 · Merchandise	30,410.86	38,040.72
53011 · Food and Beverage	2,639.16	0.00
53015 · Miscellaneous	3,993.47	494.66
53020 · Postage & Shipping	1,110.02	1,435.74
53030 · Office Expense	909.83	598.46
53031 · Cash over/short	7.99	-252.63
53035 · Shows		
53035-1 · Mileage	0.00	136.00
53035-2 · Lodging/ Meals	1,532.08	498.25
53035-3 · Other	1,741.02	217.00
53035-4 · Travel	0.00	147.20
53035 · Shows - Other	993.43	230.87
Total 53035 · Shows	<u>4,266.53</u>	<u>1,229.32</u>
53039 · Supplies	835.85	900.29
53050 · Payroll Expense	22,841.35	3,095.00
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	69,088.34	47,761.60
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	52.89	6,611.03
54030 · Payroll Expense	1,170.00	2,445.00
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>1,598.27</u>	<u>9,056.03</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	340.53
54500 · WPRRHS	5,090.85	0.00

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

	<u>Jan - Nov 11</u>	<u>Jan - Nov 10</u>
54090 · Special Events Expenses - Other	875.38	1,119.39
Total 54090 · Special Events Expenses	6,094.42	1,459.92
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	2.04
Total 54100 · Train Rides - Expenses	0.00	2.04
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	9,110.36	4,598.27
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	149.31
56526 · WP 484	73.50	0.00
56553 · Misc. Improvements	0.00	13.15
56910 · DRGW62962 Boxcar	0.00	4,800.00
Total 56000 · RESTORATION/MAJOR PROJECTS	20,601.01	15,051.58
56600 · Fund Raising Expense	2,287.80	248.85
58000 · Library	3,901.74	0.00
65600 · Payroll Expenses	11,492.44	30,660.90
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	752.80	650.00
67010 · Advertising	3,761.64	4,816.03
67020 · Automobile Expense	0.00	111.00
67040 · Bank Service Charges	3,121.51	5,671.71
67045 · Board Meetings	519.00	807.19
67070 · Building Maintenance	0.00	1,125.00
67079 · Contract Services	1,215.54	1,884.74
67086 · ELECTION COSTS	891.50	764.26
67090 · Dues & Subscriptions	995.39	1,242.65
67160 · Gas & Diesel	852.33	1,993.11
67170 · Insurance	17,803.57	17,878.88
67180 · Legal Expenses	19,399.07	8,092.73
67184 · Membership Expense		
67186 · MEMBERSHIP DINNER	0.00	92.80
67184 · Membership Expense - Other	76.84	322.30
Total 67184 · Membership Expense	76.84	415.10
67190 · Miscellaneous Expense	390.38	16.04
67200 · Office Expense	879.76	263.29
67210 · Postage & Shipping	1,228.86	748.00
67220 · Printing	2,559.56	1,554.32
67230 · Professional Services	12,637.50	13,262.64

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

	<u>Jan - Nov 11</u>	<u>Jan - Nov 10</u>
67240 · Promotional Material	0.00	499.09
67280 · Taxes & Licenses	528.62	870.87
67310 · Travel & Meals	486.19	1,220.92
67321 · Professional Fees - Tax Return	485.00	1,435.00
67600 · Web Site Expenses	0.00	99.00
69500 · Administrative Expense	<u>7,200.00</u>	<u>0.00</u>
Total 67000 · ADMINISTRATIVE SUPPORT	75,785.06	65,421.57
68000 · PUBLICATIONS		
55000 · Train Sheet	2,942.00	4,325.00
68050 · Headlight	<u>12,842.00</u>	<u>11,600.00</u>
Total 68000 · PUBLICATIONS	15,784.00	15,925.00
69000 · OPERATIONS		
69100 · Office	0.00	367.70
69400 · Volunteer Expense	6,454.77	494.75
69000 · OPERATIONS - Other	<u>422.09</u>	<u>0.00</u>
Total 69000 · OPERATIONS	6,876.86	862.45
70000 · FACILITIES		
70005 · Building Maintenance-Shop	4,731.04	1,034.69
70015 · Lights & Signage	66.62	856.18
70020 · Lounge, Sleeper and Shower Car	1,026.36	562.40
70022 · Locks & Keys	196.59	27.72
70030 · Grounds Maintenance	33,002.67	3,248.03
70035 · Supplies	2,046.42	1,703.41
70500 · Utilities		
70510 · Gas & Propane	3,219.35	3,425.79
70520 · Electricity	7,252.17	9,299.71
70540 · Telephone	2,130.83	2,063.63
70550 · Water & Sewer & Trash	<u>1,894.84</u>	<u>2,131.16</u>
Total 70500 · Utilities	14,497.19	16,920.29
70600 · Tools	<u>230.29</u>	<u>0.00</u>
Total 70000 · FACILITIES	55,797.18	24,352.72
71000 · MAINTENANCE OF WAY		
71090 · Track Supplies	<u>16.07</u>	<u>0.00</u>
Total 71000 · MAINTENANCE OF WAY	16.07	0.00
Total Expense	<u>295,647.64</u>	<u>231,416.16</u>
Net Ordinary Income	<u>-76,805.52</u>	<u>-13,870.15</u>
Net Income	<u><u>-76,805.52</u></u>	<u><u>-13,870.15</u></u>