

Feather River Rail Society

Balance Sheet

As of January 31, 2013

Jan 31, 13

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------------|
| 10000 · Cash on Hand | 202.99 |
| 11000 · Bank of America General Account | 27,382.08 |
| 11003 · WPRRHS Bank of America | 1,776.00 |
| 11210 · Internet Account B of A | 2,227.66 |
| Total Checking/Savings | 31,588.73 |

Other Current Assets

| | |
|---------------------------------------|------------------|
| 11211 · Cash in PayPal Account | 85.36 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 17,572.76 |
| 11620 · Investment Acct. - Other | 4,593.99 |
| Total 11620 · Investment Acct. | 22,166.75 |

| | |
|---|---------------|
| 13000 · Gift Shop Inventory | 35,740.79 |
| 13600 · Other Current Assets | |
| 13670 · DEPOSITS | 305.00 |
| Total 13600 · Other Current Assets | 305.00 |

Total Other Current Assets 58,297.90

Total Current Assets 89,886.63

Fixed Assets

| | |
|--|---------------------|
| 13620 · Office Equipment | 8,148.17 |
| 13621 · Office Fixtures | 15,115.05 |
| 13623 · Leasehold Improvements | 110,409.97 |
| 13624 · Vehicles | 74,445.00 |
| 13660 · Historical Collection | |
| 13661 · Endowment Assets | 180,084.00 |
| 13660 · Historical Collection - Other | 2,226,609.81 |
| Total 13660 · Historical Collection | 2,406,693.81 |

| | |
|----------------------------------|------------------|
| 13680 · Tools & Equipment | 67,839.63 |
| 13700 · Accumulated Depreciation | -250,205.00 |
| 13980 · House - 4th Ave. | 24,000.00 |
| 14000 · Land | |
| 14080 · Land - 4th Ave. | 6,000.00 |
| 14100 · Land Improvements | 19,770.00 |
| 14000 · Land - Other | 36,920.00 |
| Total 14000 · Land | 62,690.00 |

Feather River Rail Society

Balance Sheet

As of January 31, 2013

| | <u>Jan 31, 13</u> |
|--|----------------------------|
| Total Fixed Assets | 2,519,136.63 |
| TOTAL ASSETS | <u>2,609,023.26</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 26000 · CREDIT CARD PAYABLE | 14,215.32 |
| Total Credit Cards | <u>14,215.32</u> |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 1.86 |
| 23000 · Gift Certificates | 21,553.58 |
| 28000 · Layaway | 100.00 |
| Total Other Current Liabilities | <u>21,655.44</u> |
| Total Current Liabilities | <u>35,870.76</u> |
| Total Liabilities | 35,870.76 |
| Equity | |
| 3050 · Suspense | 123.54 |
| 39000 · Retained Earnings | 2,319,726.10 |
| 39100 · Temporarily Restricted | 80,037.12 |
| 39200 · Permanently Restricted | 190,405.00 |
| Net Income | -17,139.26 |
| Total Equity | <u>2,573,152.50</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,609,023.26</u> |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

| | Operations | | WP Store | | WP Store Out of State | | Total WP Store | |
|--------------------------------------|-----------------|------------------|----------|-----------|-----------------------|--------|----------------|-----------|
| | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget |
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 40300 · Contributions | | | | | | | | |
| 40310 · Donations - Member | 5,530.00 | 7,000.00 | | | | | | |
| 40320 · Donations - Public | 60.00 | 2,000.00 | | | | | | |
| 40355 · FUNDRAISERS | 0.00 | 26,000.00 | | | | | | |
| 40363 · END OF YEAR FUNDRAISING | 0.00 | 21,000.00 | | | | | | |
| 40370 · SANTA TRAIN DONATIONS | 0.00 | 500.00 | | | | | | |
| 42200 · Endowment Annual Transfer | 0.00 | 9,499.00 | | | | | | |
| 40300 · Contributions - Other | 0.00 | 3,000.00 | | | | | | |
| Total 40300 · Contributions | 5,590.00 | 68,999.00 | | | | | | |
| 41000 · Membership Dues | | | | | | | | |
| 41100 · Membership - Life | 0.00 | 1,000.00 | | | | | | |
| 41200 · Regular - Renewal | 2,100.00 | 21,000.00 | | | | | | |
| 41300 · Regular - New | 80.00 | 2,000.00 | | | | | | |
| Total 41000 · Membership Dues | 2,180.00 | 24,000.00 | | | | | | |
| 43000 · WP STORE SALES | | | | | | | | |
| 43001 · Apparel | 0.00 | | 0.00 | 14,000.00 | 0.00 | | 0.00 | 14,000.00 |
| 43002 · Hats | 0.00 | | 0.00 | 3,000.00 | 0.00 | | 0.00 | 3,000.00 |
| 43003 · Pictures & Prints | 0.00 | | 0.00 | 3,000.00 | 0.00 | | 0.00 | 3,000.00 |
| 43004 · Books & A/V Media | 0.00 | | 0.00 | 7,900.00 | 0.00 | | 0.00 | 7,900.00 |
| 43005 · Magazines | 0.00 | | 0.00 | 400.00 | 0.00 | | 0.00 | 400.00 |
| 43006 · Calendars | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | 500.00 |
| 43007 · Models | 0.00 | | 0.00 | 1,200.00 | 0.00 | | 0.00 | 1,200.00 |
| 43008 · Gift Items | 0.00 | | 0.00 | 4,000.00 | 0.00 | | 0.00 | 4,000.00 |
| 43009 · Children's Items | 0.00 | | 0.00 | 3,000.00 | 0.00 | | 0.00 | 3,000.00 |
| 43010 · Food & Drink Sales | 0.00 | | 0.00 | 2,200.00 | 0.00 | | 0.00 | 2,200.00 |
| 43011 · At Cost Sales | 0.00 | | 0.00 | 200.00 | 0.00 | | 0.00 | 200.00 |
| 43014 · FRRS Publications | 0.00 | | 0.00 | 900.00 | 0.00 | | 0.00 | 900.00 |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

| | Operations | | WP Store | | WP Store Out of State | | Total WP Store | |
|--|-----------------|-------------------|-------------|------------------|-----------------------|-----------------|----------------|------------------|
| | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget |
| 43016 · Consignment | 0.00 | | 0.00 | 650.00 | 0.00 | | 0.00 | 650.00 |
| 43450 · Shipping | 0.00 | | 0.00 | 400.00 | 0.00 | | 0.00 | 400.00 |
| 43500 · HEADLIGHT | 0.00 | | 0.00 | 1,600.00 | 0.00 | | 0.00 | 1,600.00 |
| 43550 · eBay In State Sales | 0.00 | | 0.00 | 600.00 | 0.00 | | 0.00 | 600.00 |
| 43560 · eBay Out-of-State Sales | 0.00 | | 0.00 | | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 43570 · eBay Shipping Income | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | 500.00 |
| Total 43000 · WP STORE SALES | 0.00 | | 0.00 | 44,050.00 | 0.00 | 1,600.00 | 0.00 | 45,650.00 |
| 43501 · Headlight to Retailers | 0.00 | 2,200.00 | | | | | | |
| 44000 · Museum Operations | | | | | | | | |
| 44200 · Train Ride Tickets | 0.00 | 4,200.00 | | | | | | |
| 44300 · Museum Admissions | 0.00 | 20,000.00 | | | | | | |
| Total 44000 · Museum Operations | 0.00 | 24,200.00 | | | | | | |
| 45000 · Asset Sales Income | | | | | | | | |
| 45200 · Tools & Machinery Sales | 0.00 | 1,000.00 | | | | | | |
| 45000 · Asset Sales Income - Other | 0.00 | 15,000.00 | | | | | | |
| Total 45000 · Asset Sales Income | 0.00 | 16,000.00 | | | | | | |
| 46000 · Rental Income | 200.00 | 3,600.00 | 0.00 | | | | 0.00 | 0.00 |
| 46500 · Dividend - Interest Securities | 0.00 | 800.00 | 0.00 | | | | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | 77.69 | | 0.02 | | | | 0.02 | 0.00 |
| Total Income | 8,047.69 | 139,799.00 | 0.02 | 44,050.00 | 0.00 | 1,600.00 | 0.02 | 45,650.00 |
| Gross Profit | 8,047.69 | 139,799.00 | 0.02 | 44,050.00 | 0.00 | 1,600.00 | 0.02 | 45,650.00 |
| Expense | | | | | | | | |
| 52000 · Aquisition / Deaquisition | | | | | | | | |
| 52030 · Storage/ Security | 254.00 | 1,400.00 | | | | | | |
| Total 52000 · Aquisition / Deaquisition | 254.00 | 1,400.00 | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

| | Operations | | WP Store | | WP Store Out of State | | Total WP Store | |
|--|---------------|-----------------|-----------------|------------------|-----------------------|--------|-----------------|------------------|
| | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget |
| 53000 - WP STORE | | | | | | | | |
| 53005 - Bank Charges | 0.00 | | 0.00 | 1,500.00 | 0.00 | | 0.00 | 1,500.00 |
| 53006 - Bad checks | 0.00 | | 0.00 | 100.00 | 0.00 | | 0.00 | 100.00 |
| 53008 - Licenses & Taxes | 0.00 | | 0.00 | 200.00 | 0.00 | | 0.00 | 200.00 |
| 53010 - Merchandise | 0.00 | | 726.20 | 25,000.00 | 0.00 | | 726.20 | 25,000.00 |
| 53011 - Food and Beverage | 0.00 | | 0.00 | 1,500.00 | 0.00 | | 0.00 | 1,500.00 |
| 53020 - Postage & Shipping | 0.00 | | 15.10 | 1,400.00 | 0.00 | | 15.10 | 1,400.00 |
| 53025 - Professional Services | 0.00 | | 59.99 | | 0.00 | | 59.99 | 0.00 |
| 53030 - Office Expense | 0.00 | | 488.64 | 500.00 | 0.00 | | 488.64 | 500.00 |
| 53031 - Cash over/short | 0.00 | | 0.00 | 10.00 | 0.00 | | 0.00 | 10.00 |
| 53039 - Supplies | 0.00 | | 0.00 | 500.00 | 0.00 | | 0.00 | 500.00 |
| 53050 - Payroll Expense | 0.00 | | 0.00 | 12,000.00 | 0.00 | | 0.00 | 12,000.00 |
| 53055 - Subscriptions & Dues | 0.00 | | 0.00 | 200.00 | 0.00 | | 0.00 | 200.00 |
| Total 53000 - WP STORE | 0.00 | | 1,289.93 | 42,910.00 | 0.00 | | 1,289.93 | 42,910.00 |
| 54090 - Special Events Expenses | | | | | | | | |
| 54093 - Santa Train Expense | 0.00 | 500.00 | | | | | | |
| 54090 - Special Events Expenses - Other | 0.00 | 500.00 | | | | | | |
| Total 54090 - Special Events Expenses | 0.00 | 1,000.00 | | | | | | |
| 55501 - Admission Supplies | 0.00 | 600.00 | | | | | | |
| 56600 - Fund Raising Expense | 711.00 | 3,500.00 | | | | | | |
| 58000 - Library | 0.00 | 700.00 | | | | | | |
| 67000 - ADMINISTRATIVE SUPPORT | | | | | | | | |
| 67005 - AAR FEES | 0.00 | 800.00 | | | | | | |
| 67010 - Advertising | 79.00 | 3,700.00 | | | | | | |
| 67040 - Bank Service Charges | 480.87 | 4,900.00 | | | | | | |
| 67045 - Board Meetings | 0.00 | 500.00 | | | | | | |
| 67079 - Contract Services | 7,883.95 | 2,000.00 | | | | | | |
| 67086 - ELECTION COSTS | 0.00 | 1,000.00 | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

| | Operations | | WP Store | | WP Store Out of State | | Total WP Store | |
|---|------------------|------------------|----------|--------|-----------------------|--------|----------------|--------|
| | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget |
| 67090 · Dues & Subscriptions | 156.00 | 1,000.00 | | | | | | |
| 67160 · Gas & Diesel | 0.00 | 2,000.00 | | | | | | |
| 67170 · Insurance | 6,606.04 | 30,000.00 | | | | | | |
| 67180 · Legal Expenses | 0.00 | 7,000.00 | | | | | | |
| 67184 · Membership Expense | 0.00 | 100.00 | | | | | | |
| 67190 · Miscellaneous Expense | 0.00 | 400.00 | | | | | | |
| 67200 · Office Expense | 0.00 | 400.00 | | | | | | |
| 67210 · Postage & Shipping | 0.00 | 2,600.00 | | | | | | |
| 67220 · Printing | 0.00 | 500.00 | | | | | | |
| 67230 · Professional Services | 730.00 | 14,000.00 | | | | | | |
| 67280 · Taxes & Licenses | 0.00 | 2,600.00 | | | | | | |
| 67310 · Travel & Meals | 0.00 | 100.00 | | | | | | |
| 67321 · Professional Fees - Tax Return | 0.00 | 500.00 | | | | | | |
| 67600 · Web Site Expenses | 0.00 | 200.00 | | | | | | |
| 69500 · Administrative Expense | 0.00 | 4,000.00 | | | | | | |
| Total 67000 · ADMINISTRATIVE SUPPORT | 15,935.86 | 78,300.00 | | | | | | |
| 68000 · PUBLICATIONS | | | | | | | | |
| 55000 · Train Sheet | 0.00 | 5,800.00 | | | | | | |
| 68050 · Headlight | 3,600.00 | 15,000.00 | | | | | | |
| Total 68000 · PUBLICATIONS | 3,600.00 | 20,800.00 | | | | | | |
| 69000 · OPERATIONS | | | | | | | | |
| 69200 · Radio Batteries and Repairs | 4,042.00 | | | | | | | |
| 69400 · Volunteer Expense | 0.00 | 500.00 | | | | | | |
| 69000 · OPERATIONS - Other | 0.00 | 500.00 | | | | | | |
| Total 69000 · OPERATIONS | 4,042.00 | 1,000.00 | | | | | | |
| 70000 · FACILITIES | | | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 200.00 | | | | | | |
| 70015 · Lights & Signage | 0.00 | 400.00 | | | | | | |

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2013

| | Operations | | WP Store | | WP Store Out of State | | Total WP Store | |
|---|-------------------|-------------------|------------------|------------------|-----------------------|-----------------|------------------|------------------|
| | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget | Jan 13 | Budget |
| 70020 · Lounge, Sleeper and Shower Car | 0.00 | 500.00 | | | | | | |
| 70022 · Locks & Keys | 0.00 | 200.00 | | | | | | |
| 70025 · Fence | 0.00 | 10,000.00 | | | | | | |
| 70030 · Grounds Maintenance | 0.00 | 3,000.00 | | | | | | |
| 70035 · Supplies | 0.00 | 2,000.00 | | | | | | |
| 70500 · Utilities | | | | | | | | |
| 70510 · Gas & Propane | 0.00 | 3,000.00 | | | | | | |
| 70520 · Electricity | 1,033.35 | 7,500.00 | | | | | | |
| 70540 · Telephone | 216.81 | 2,700.00 | | | | | | |
| 70550 · Water & Sewer & Trash | 178.14 | 2,000.00 | | | | | | |
| Total 70500 · Utilities | 1,428.30 | 15,200.00 | | | | | | |
| 70600 · Tools | 0.00 | 500.00 | | | | | | |
| Total 70000 · FACILITIES | 1,428.30 | 32,000.00 | | | | | | |
| 71000 · MAINTENANCE OF WAY | | | | | | | | |
| 71090 · Track Supplies | 0.00 | 100.00 | | | | | | |
| Total 71000 · MAINTENANCE OF WAY | 0.00 | 100.00 | | | | | | |
| Total Expense | 25,971.16 | 139,400.00 | 1,289.93 | 42,910.00 | 0.00 | 0.00 | 1,289.93 | 42,910.00 |
| Net Ordinary Income | -17,923.47 | 399.00 | -1,289.91 | 1,140.00 | 0.00 | 1,600.00 | -1,289.91 | 2,740.00 |
| Net Income | -17,923.47 | 399.00 | -1,289.91 | 1,140.00 | 0.00 | 1,600.00 | -1,289.91 | 2,740.00 |

Feather River Rail Society
Transaction List by Date
 January 2013

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------|-------------|------------|-------------------------------------|-------------------------------------|-------------------|
| Check | 01/02/2013 | 27448 | LIBERTY UTILITIES | 70520 · Electricity | -1,033.35 |
| Check | 01/02/2013 | 27450 | Susan Scarlett | 67230 · Professional Services | -730.00 |
| Check | 01/02/2013 | 27447 | State Compensation Insurance Fund | 67170 · Insurance | -253.75 |
| Check | 01/02/2013 | 27449 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -56.72 |
| Check | 01/02/2013 | 27446 | IDT AMERICA | 70540 · Telephone | -22.56 |
| Check | 01/02/2013 | 27445 | PLUMAS-LASSEN CONNECTION | 67010 · Advertising | -16.00 |
| Check | 01/02/2013 | 27444 | LIBERTY UTILITIES | VOID | 0.00 |
| Check | 01/03/2013 | 27451 | TRAXX INTERNATIONAL, INC | 68050 · Headlight | -3,600.00 |
| Check | 01/04/2013 | 27454 | HMBD INSURANCE SERVICES, INC | 67170 · Insurance | -4,717.75 |
| Check | 01/04/2013 | 27453 | AG PRESS | 56600 · Fund Raising Expense | -711.00 |
| Check | 01/04/2013 | 27452 | City Of Portola | 70550 · Water & Sewer & Trash | -57.16 |
| Check | 01/07/2013 | 27455 | AMERICAN RAILROAD ENTERTAINMENT | 53010 · Merchandise | -554.40 |
| Check | 01/10/2013 | 27457 | VIVID INK AND TONER | 53030 · Office Expense | -488.64 |
| Check | 01/10/2013 | 27456 | A T & T | Telephone | -312.24 |
| Check | 01/14/2013 | 27458 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -120.98 |
| Liability Check | 01/15/2013 | EFTPS | United States Treasury | Payroll tax liability | -18.62 |
| Liability Check | 01/15/2013 | 27459 | Employment Development Department | Payroll tax liability | -10.08 |
| Check | 01/18/2013 | 27460 | Norman Holmes | 53010 · Merchandise | -171.80 |
| Check | 01/18/2013 | 27461 | Conference of CA Historical Society | Membership dues 2013 | -40.00 |
| Check | 01/21/2013 | 27462 | K.D. COMMUNICATIONS | 69200 · Radio Batteries and Repairs | -4,042.00 |
| Check | 01/22/2013 | 27463 | INTERSTATE U-STOR 9TH STREET | 52030 · Storage/ Security | -254.00 |
| Check | 01/23/2013 | Wire | Todd Havens | 21111 · Asset Sale Advance Deposit | -45,000.00 |
| Check | 01/24/2013 | 27464 | AFS/IBEX FINANCIAL SERVICES, INC. | 67170 · Insurance | -1,634.54 |
| Check | 01/24/2013 | 27465 | Bank Americard | Visa payment | -714.50 |
| Check | 01/24/2013 | 27466 | NATIONAL MODEL RAILROAD ASSN. INC | 67090 · Dues & Subscriptions | -116.00 |
| Check | 01/25/2013 | 27467 | Board Of Equalization | 22000 · Sales Tax Payable | -204.00 |
| Check | 01/31/2013 | 27468 | FILLMORE & WESTERN RAILWAY CO. INC. | 67079 · Contract Services | -7,828.96 |
| Check | 01/31/2013 | | | 67040 · Bank Service Charges | -341.46 |
| Check | 01/31/2013 | | | 67040 · Bank Service Charges | -16.00 |
| Total Checks | | | | | -73,066.51 |

Feather River Rail Society
Transaction List by Date
January 2013

| | | | |
|---------|------------|-----------------------|------------------|
| Deposit | 01/08/2013 | Deposit | 0.00 |
| Deposit | 01/08/2013 | Interest | 0.02 |
| Deposit | 01/04/2013 | Deposit | 625.00 |
| Deposit | 01/18/2013 | Deposit | 1,540.00 |
| Deposit | 01/31/2013 | Deposit | 3,586.84 |
| Deposit | 01/15/2013 | Deposit | 4,442.69 |
| Deposit | 01/31/2013 | Credit Cards | 523.54 |
| | | Total Deposits | 10,718.09 |



FEATHER RIVER RAIL SOCI

Business Card

December 16, 2012 - January 15, 2013

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 \$14,983.37
Minimum Payment Due \$287.85
Payment Due Date 02/11/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

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 \$16,805.53
Payments and Other Credits -\$2,036.66
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$75.09
Fees Charged \$0.00
Finance Charge \$139.41

New Balance Total \$14,983.37
Credit Limit \$20,000
Credit Available \$5,016.63
Statement Closing Date 01/15/13
Days in Billing Cycle 31

Cardholder Activity Summary

| Account Number | Credit Limit | Total Activity | Payments and Other Credits | Balance Transfer Activity | Cash Advance Activity | Purchases and Other Charges | Fees Charged |
|----------------|--------------|----------------|----------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| MCCLURE, ROD | 5,000 | 75.09 | 0.00 | 0.00 | 0.00 | 75.09 | 0.00 |

0203666 0028785 1498337



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI
PO BOX 608
PORTOLA, CA 96122-060808
**P0017635

Account Number: [REDACTED]
December 16, 2012 - January 15, 2013

New Balance Total \$14,983.37
Minimum Payment Due \$287.85
Payment Due Date 02/11/13

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

5499900 1 1:0443 1000693 384

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount | |
|--|------------------|--|-------------------------|---------------------|---------------|
| FEATHER RIVER RAIL SOCI | | | | | |
| Account Number: [REDACTED] | | | | | |
| Payments and Other Credits | | | | | |
| 01/03 | 01/02 | PAYMENT RECEIVED -- THANK YOU | 00274405350000501511014 | - 2,036.66 | |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | - \$2,036.66 | CLASS |
| Finance Charge | | | | | |
| 01/15 | 01/15 | PURCHASE *FINANCE CHARGE* | | 139.41 | OPS |
| TOTAL FINANCE CHARGE FOR THIS PERIOD | | | | \$139.41 | |
| MCCLURE, ROD | | | | | |
| Account Number: [REDACTED] | | | | | |
| Purchases and Other Charges | | | | | |
| 12/17 | 12/15 | INTUIT WEBSITE SERVICES 800-7972958 CA | 24717052351123518628540 | 59.99 | WPSORE |
| 12/18 | 12/17 | USPS.COM CLICK66100611 800-3447779 DC | 24164072352418204499114 | 4.90 | |
| 01/07 | 01/04 | USPS.COM CLICK66100611 800-3447779 DC | 24164073004418229667323 | 10.20 | WPSORE |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$75.09 | |

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 | \$16,025.87 | \$139.41 |
| CASH | 24.24% V | \$0.00 | \$0.00 |

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

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

Feather River Rail Society Profit & Loss by Class

January 2013

| Ordinary Income/Expense | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store |
|--|-----------------------|-----------------|-------------|-----------------------------|-------------|
| Income | | | | | |
| 40300 - Contributions | | | | | |
| 40310 - Donations - Member | 0.00 | 5,530.00 | 0.00 | 0.00 | 0.00 |
| 40320 - Donations - Public | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 - Contributions | 0.00 | 5,590.00 | 0.00 | 0.00 | 0.00 |
| 40400 - Restricted Contributions | | | | | |
| 40410 - Equipment - Restoration | 0.00 | 0.00 | 0.00 | 2,146.84 | 0.00 |
| Total 40400 - Restricted Contributions | 0.00 | 0.00 | 0.00 | 2,146.84 | 0.00 |
| 41000 - Membership Dues | | | | | |
| 41200 - Regular - Renewal | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 |
| 41300 - Regular - New | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 - Membership Dues | 0.00 | 2,180.00 | 0.00 | 0.00 | 0.00 |
| 46000 - Rental Income | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 46700 - Miscellaneous Income | 0.00 | 77.69 | 0.00 | 0.00 | 0.02 |
| Total Income | 0.00 | 8,047.69 | 0.00 | 2,146.84 | 0.02 |
| Gross Profit | 0.00 | 8,047.69 | 0.00 | 2,146.84 | 0.02 |
| Expense | | | | | |
| 51000 - MECHANICAL DEPARTMENT | | | | | |
| 51080 - Welding Supplies | 56.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 - MECHANICAL DEPARTMENT | 56.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 - Aquisition / Deaquisition | | | | | |
| 52030 - Storage/ Security | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 |
| Total 52000 - Aquisition / Deaquisition | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 |

Feather River Rail Society Profit & Loss by Class

January 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store |
|---|-----------------------|------------------|--------------|-----------------------------|-----------------|
| 53000 · WP STORE | | | | | |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 726.20 |
| 53020 · Postage & Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 |
| 53025 · Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 59.99 |
| 53030 · Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 488.64 |
| Total 53000 · WP STORE | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.93 |
| 56600 · Fund Raising Expense | 0.00 | 711.00 | 0.00 | 0.00 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | |
| 67010 · Advertising | 0.00 | 79.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 0.00 | 480.87 | 16.00 | 0.00 | 0.00 |
| 67079 · Contract Services | 0.00 | 7,883.95 | 0.00 | 0.00 | 0.00 |
| 67090 · Dues & Subscriptions | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 |
| 67170 · Insurance | 0.00 | 6,606.04 | 0.00 | 0.00 | 0.00 |
| 67230 · Professional Services | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 0.00 | 15,935.86 | 16.00 | 0.00 | 0.00 |
| 68000 · PUBLICATIONS | | | | | |
| 68050 · Headlight | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| Total 68000 · PUBLICATIONS | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 69000 · OPERATIONS | | | | | |
| 69200 · Radio Batteries and Repairs | 0.00 | 4,042.00 | 0.00 | 0.00 | 0.00 |
| Total 69000 · OPERATIONS | 0.00 | 4,042.00 | 0.00 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | |
| 70500 · Utilities | | | | | |
| 70520 · Electricity | 0.00 | 1,033.35 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 0.00 | 216.81 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 178.14 | 0.00 | 0.00 | 0.00 |

Feather River Rail Society Profit & Loss by Class

January 2013

| | R.A.L. (Endowment) | Operations | WPRRHS | Restricted / Restoration | WP Store |
|---------------------------------|-----------------------|------------|--------|-----------------------------|-----------|
| Total 70500 - Utilities | 0.00 | 1,428.30 | 0.00 | 0.00 | 0.00 |
| Total 70000 - FACILITIES | 0.00 | 1,428.30 | 0.00 | 0.00 | 0.00 |
| Total Expense | 56.72 | 25,971.16 | 16.00 | 0.00 | 1,289.93 |
| Net Ordinary Income | -56.72 | -17,923.47 | -16.00 | 2,146.84 | -1,289.91 |
| Net Income | -56.72 | -17,923.47 | -16.00 | 2,146.84 | -1,289.91 |

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 2013

| | Jan 13 | Jan 12 |
|---|-----------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| 40300 - Contributions | | |
| 40310 - Donations - Member | 5,530.00 | 990.00 |
| 40320 - Donations - Public | 60.00 | 0.00 |
| 40363 - END OF YEAR FUNDRAISING | 0.00 | 18,975.00 |
| 40300 - Contributions - Other | 0.00 | 245.00 |
| Total 40300 - Contributions | 5,590.00 | 20,210.00 |
| 40400 - Restricted Contributions | | |
| 40410 - Equipment - Restoration | 2,146.84 | 0.00 |
| 40422 - STEAM DEPT WP 165 | 0.00 | 300.00 |
| 40600 - Zephyr Project | 0.00 | 650.00 |
| Total 40400 - Restricted Contributions | 2,146.84 | 950.00 |
| 41000 - Membership Dues | | |
| 41200 - Regular - Renewal | 2,100.00 | 1,710.00 |
| 41300 - Regular - New | 80.00 | 200.00 |
| Total 41000 - Membership Dues | 2,180.00 | 1,910.00 |
| 43000 - WP STORE SALES | | |
| 43002 - Hats | 0.00 | 12.99 |
| 43003 - Pictures & Prints | 0.00 | 23.85 |
| 43004 - Books & A/V Media | 0.00 | 335.67 |
| 43007 - Models | 0.00 | 79.80 |
| 43014 - FRRS Publications | 0.00 | 75.59 |
| 43450 - Shipping | 0.00 | 81.15 |
| 43500 - HEADLIGHT | 0.00 | 34.05 |
| Total 43000 - WP STORE SALES | 0.00 | 643.10 |
| 43501 - Headlight to Retailers | 0.00 | 730.80 |
| 44000 - Museum Operations | | |
| 44500 - Special Events | 0.00 | 5,611.00 |
| Total 44000 - Museum Operations | 0.00 | 5,611.00 |
| 46000 - Rental Income | 200.00 | 500.00 |
| 46700 - Miscellaneous Income | 77.71 | 0.00 |
| Total Income | 10,194.55 | 30,554.90 |
| Gross Profit | 10,194.55 | 30,554.90 |
| Expense | | |
| 51000 - MECHANICAL DEPARTMENT | | |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2013

| | <u>Jan 13</u> | <u>Jan 12</u> |
|--|------------------|-----------------|
| 51050 · Services - Outside | 0.00 | 46.30 |
| 51080 · Welding Supplies | 56.72 | 19.52 |
| Total 51000 · MECHANICAL DEPARTMENT | 56.72 | 65.82 |
| | | |
| 52000 · Aquisition / Deaquisition | | |
| 52030 · Storage/ Security | 254.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 254.00 | 0.00 |
| | | |
| 53000 · WP STORE | | |
| 53010 · Merchandise | 726.20 | 1,428.62 |
| 53015 · Miscellaneous | 0.00 | 212.32 |
| 53020 · Postage & Shipping | 15.10 | 18.30 |
| 53025 · Professional Services | 59.99 | 0.00 |
| 53030 · Office Expense | 488.64 | 0.00 |
| Total 53000 · WP STORE | 1,289.93 | 1,659.24 |
| | | |
| 54000 · R.A.L. EXPENSES | | |
| 54020 · Equipment Maintenance & Repair | 0.00 | 265.17 |
| Total 54000 · R.A.L. EXPENSES | 0.00 | 265.17 |
| | | |
| 54090 · Special Events Expenses | | |
| 54093 · Santa Train Expense | 0.00 | 235.12 |
| Total 54090 · Special Events Expenses | 0.00 | 235.12 |
| | | |
| 56600 · Fund Raising Expense | 711.00 | 709.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67010 · Advertising | 79.00 | 95.00 |
| 67040 · Bank Service Charges | 496.87 | 312.15 |
| 67079 · Contract Services | 7,883.95 | 1,485.09 |
| 67090 · Dues & Subscriptions | 156.00 | 0.00 |
| 67160 · Gas & Diesel | 0.00 | 94.00 |
| 67170 · Insurance | 6,606.04 | 5,708.44 |
| 67180 · Legal Expenses | 0.00 | 80.00 |
| 67210 · Postage & Shipping | 0.00 | 1,040.00 |
| 67230 · Professional Services | 730.00 | 834.38 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 15,951.86 | 9,649.06 |
| | | |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 0.00 | 638.00 |
| 68050 · Headlight | 3,600.00 | 2,151.00 |
| Total 68000 · PUBLICATIONS | 3,600.00 | 2,789.00 |
| | | |
| 69000 · OPERATIONS | | |

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2013

| | <u>Jan 13</u> | <u>Jan 12</u> |
|-------------------------------------|--------------------------|-------------------------|
| 69200 · Radio Batteries and Repairs | 4,042.00 | 0.00 |
| Total 69000 · OPERATIONS | <u>4,042.00</u> | <u>0.00</u> |
| | | |
| 70000 · FACILITIES | | |
| 70030 · Grounds Maintenance | 0.00 | 2,566.53 |
| 70500 · Utilities | | |
| 70520 · Electricity | 1,033.35 | 1,266.96 |
| 70540 · Telephone | 216.81 | 215.85 |
| 70550 · Water & Sewer & Trash | 178.14 | 54.02 |
| Total 70500 · Utilities | <u>1,428.30</u> | <u>1,536.83</u> |
| Total 70000 · FACILITIES | <u>1,428.30</u> | <u>4,103.36</u> |
| | | |
| Total Expense | <u>27,333.81</u> | <u>19,475.77</u> |
| | | |
| Net Ordinary Income | <u>-17,139.26</u> | <u>11,079.13</u> |
| | | |
| Net Income | <u><u>-17,139.26</u></u> | <u><u>11,079.13</u></u> |