

FEATHER RIVER RAIL SOCI

January 16, 2013 - February 15, 2013

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.:
1.509.353.6856, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$14,472.64
Minimum Payment Due	\$270.88
Payment Due Date	03/14/13
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	\$14,983.37
Payments and Other Credits	-\$714.50
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$76.34
Fees Charged	\$0.00
Finance Charge	\$127.43
New Balance Total	\$14,472.64
Credit Limit	\$20,000
Credit Available	\$5,527.36
Statement Closing Date	02/15/13
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 4003 9000 0009 3575	5,000	76.34	0.00	0.00	0.00	76.34	0.00

0071450 0027088 1447264 [REDACTED]



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**P0019764

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

New Balance Total \$14,472.64
Minimum Payment Due \$270.88
Payment Due Date 03/14/13

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

⑆54999001⑆104431000693384⑆

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS
FEATHER RIVER RAIL SOCI					
Account Number: [REDACTED]					
Payments and Other Credits					
01/28	01/27	PAYMENT RECEIVED -- THANK YOU	02774405350000501285578	-714.50	
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		CODE - \$714.50	CLASS
Finance Charge					
02/15	02/15	PURCHASE *FINANCE CHARGE*		127.43	GPS
		TOTAL FINANCE CHARGE FOR THIS PERIOD		67040 \$127.43	
MCCLURE, ROD					
Account Number: [REDACTED]					
Purchases and Other Charges					
01/17	01/16	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053016150160792592	59.99	WPSORE
02/11	02/08	USPS.COM CLICK66100611 800-3447779 DC	24164073039418029644992	11.30	
02/11	02/08	USPS.COM CLICK66100611 800-3447779 DC	24164073039418029593546	5.05	WPSORE
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		53025 } 53020 \$76.34	

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	\$14,648.85	\$127.43
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 BOARD OF DIRECTORS

Tom Carter, director
Kerry Cochran, director
Greg Elems, director

Steve Habeck, vice-president
Norm Holmes, director
Gail McClure, director

Wayne Monger, director
Charlie Spikes, director
Eugene Vicknair, secretary

Rod McClure, president

Regular Meeting
March 2, 2013 – 1:00 PM

WPRM Meeting Room
Portola, CA

Agenda Topics

Attendance

Correspondence

Consent Calendar

Items will be acted on simultaneously unless a Director requests separate discussion and/or action.

1. Minutes – Minutes of the February 2013 BOD Meeting.

Old Business

none

New Business

1. Changes to Life Memberships (Vicknair)
Review information on Board request to consider lowering Life Membership costs.
Discussion. Possible Action.

Good of the Order

1. President's Report
2. Financial Report
3. Director's Reports
 - Vicknair – property survey and fencing
4. Event Reports

- *2013 Convention*
 - *Dunsmuir Railroad Days 2013*
5. Department Reports
 - *Funding* – Spring fundraising letter
 6. Committee Reports
 - *2013 Elections*
 - *Membership* – researching changes to membership management
 7. Legal / Insurance Report
 8. Status of Surplus Property Report
 - *MILW U25B 5057* – sale completed
 9. Safety Report
 10. Public Comments
 11. Notices
 - *Results of Shasta Cascade Rail Preservation Society annual election*
 - *Winterail is next Saturday*

Closed Session – requested by President McClure and Director Vicknair

- *Legal Item* – FRRS v. Kasten / ITAC
- *Legal Item* – Worthen v. FRRS

Adjourn

Next Meeting

April 13, 2013 – 4:00 PM – WPRM Meeting Room, Portola, CA

Upcoming Events

March..

- 1 Election Withdrawal Deadline
- 2 Board Meeting - 1 PM Portola
- 9 Winterail Stockton
- 10 Daylight Savings Time Starts
- 31 Easter

April.. Prepare for Operating Season

- 13 Board Meeting - 4 PM Portola
- 15 Election Ballots mailed to membership
- TBD Facilities Work Week
- TBD Crew Training/Rules Exam
- 20-27 Steam Department Work Session
- 27 Museum opens to public
Volunteer Day (proposed)
Trackwork Day
- 30 Train Sheet Deadline

May.. Prepare for Operating Season

Museum Hours: 10 AM – 5 PM

- 11 Board Meeting - 4 PM Portola Appoint Election Tellers
Crew Training/Rules Exam
- 12 Mother's Day
- 13 Media Day (proposed)
- 17-19 WP Convention Sacramento, CA – California State Railroad Museum
- TBD Trackwork Day
- 25 Ballot Return Deadline – 5 PM
Operating Season Opens
RAL Engineers Meeting
- 27 Memorial Day

Feather River Rail Society Profit & Loss by Class January 1 through February 25, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
Ordinary Income/Expense					
Income					
40300 - Contributions					
40310 - Donations - Member	0.00	7,595.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	100.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	7,695.00	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	3,880.00	0.00	0.00	0.00
41300 - Regular - New	0.00	180.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	4,060.00	0.00	0.00	0.00
43000 - WP STORE SALES					
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	32.95
43450 - Shipping	0.00	0.00	0.00	0.00	6.06
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	48.01
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	87.02
43501 - Headlight to Retailers	0.00	545.00	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	0.04
Total Income	0.00	12,577.69	0.00	2,146.84	87.06
Gross Profit	0.00	12,577.69	0.00	2,146.84	87.06
Expense					
51000 - MECHANICAL DEPARTMENT					
51040 - Supplies	25.67	0.00	0.00	0.00	0.00
51065 - Parts	32.88	0.00	0.00	0.00	0.00
51080 - Welding Supplies	117.16	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	175.71	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition					
52030 - Storage/ Security	0.00	508.00	0.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	508.00	0.00	0.00	0.00
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

Feather River Rail Society Profit & Loss by Class January 1 through February 25, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
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					
67005 · AAR FEES	0.00	679.48	0.00	0.00	0.00
67010 · Advertising	0.00	206.99	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	611.57	16.00	0.00	0.00
67079 · Contract Services	7,828.96	54.99	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
67210 · Postage & Shipping	0.00	622.00	0.00	0.00	0.00
67220 · Printing	0.00	125.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,910.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	7,828.96	10,972.07	16.00	0.00	0.00
68000 · PUBLICATIONS					
68050 · Headlight	0.00	5,515.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	5,515.00	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					
70035 · Supplies	0.00	35.24	0.00	0.00	0.00
70500 · Utilities					
70520 · Electricity	0.00	1,963.34	0.00	0.00	0.00
70540 · Telephone	0.00	426.26	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	356.28	0.00	0.00	0.00
Total 70500 · Utilities	0.00	2,745.88	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	2,781.12	0.00	0.00	0.00
Total Expense	8,004.67	24,529.19	16.00	0.00	1,289.93
Net Ordinary Income	-8,004.67	-11,951.50	-16.00	2,146.84	-1,202.87
Net Income	-8,004.67	-11,951.50	-16.00	2,146.84	-1,202.87

**Feather River Rail Society Profit & Loss Prev Year Comparison January 1 through
February 25, 2013**

	<u>Jan 1 - Feb 25, 13</u>	<u>Jan 1 - Feb 25, 12</u>
Ordinary Income/Expense		
Income		
40300 - Contributions		
40310 - Donations - Member	7,595.00	1,135.00
40320 - Donations - Public	100.00	20.00
40363 - END OF YEAR FUNDRAISING	0.00	19,135.00
40300 - Contributions - Other	0.00	245.00
Total 40300 - Contributions	<u>7,695.00</u>	<u>20,535.00</u>
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	950.00
Total 40400 - Restricted Contributions	<u>2,146.84</u>	<u>1,250.00</u>
41000 - Membership Dues		
41200 - Regular - Renewal	3,880.00	2,640.00
41300 - Regular - New	180.00	250.00
Total 41000 - Membership Dues	<u>4,060.00</u>	<u>2,890.00</u>
43000 - WP STORE SALES		
43002 - Hats	0.00	51.84
43003 - Pictures & Prints	0.00	31.80
43004 - Books & A/V Media	32.95	415.62
43007 - Models	0.00	94.78
43014 - FRRS Publications	0.00	75.59
43450 - Shipping	6.06	114.00
43500 - HEADLIGHT	48.01	34.05
Total 43000 - WP STORE SALES	<u>87.02</u>	<u>817.68</u>
43501 - Headlight to Retailers	545.00	868.20
44000 - Museum Operations		
44500 - Special Events	0.00	5,611.00
Total 44000 - Museum Operations	<u>0.00</u>	<u>5,611.00</u>
44100 - R.A.L.	0.00	150.00
46000 - Rental Income	200.00	500.00
46700 - Miscellaneous Income	77.73	0.00
Total Income	<u>14,811.59</u>	<u>32,621.88</u>
Gross Profit	14,811.59	32,621.88
Expense		

**Feather River Rail Society Profit & Loss Prev Year Comparison January 1 through
February 25, 2013**

	<u>Jan 1 - Feb 25, 13</u>	<u>Jan 1 - Feb 25, 12</u>
51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	25.67	0.00
51050 · Services - Outside	0.00	46.30
51065 · Parts	32.88	0.00
51080 · Welding Supplies	117.16	58.14
Total 51000 · MECHANICAL DEPARTMENT	<u>175.71</u>	<u>104.44</u>
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	508.00	0.00
Total 52000 · Aquisition / Deaquisition	<u>508.00</u>	<u>0.00</u>
53000 · WP STORE		
53010 · Merchandise	726.20	1,596.90
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	<u>1,289.93</u>	<u>1,827.52</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	265.17
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>265.17</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
Total 54090 · Special Events Expenses	<u>0.00</u>	<u>235.12</u>
56000 · RESTORATION/MAJOR PROJECTS		
56490 · Zephyr Project	0.00	1,100.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>	<u>1,100.00</u>
56600 · Fund Raising Expense	711.00	709.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	679.48	127.80
67010 · Advertising	206.99	158.00
67040 · Bank Service Charges	627.57	328.15
67079 · Contract Services	7,883.95	1,540.08
67090 · Dues & Subscriptions	156.00	0.00
67160 · Gas & Diesel	0.00	94.00
67170 · Insurance	6,606.04	5,767.37
67180 · Legal Expenses	0.00	120.00
67210 · Postage & Shipping	622.00	1,130.00
67220 · Printing	125.00	0.00

**Feather River Rail Society Profit & Loss Prev Year Comparison January 1 through
February 25, 2013**

	<u>Jan 1 - Feb 25, 13</u>	<u>Jan 1 - Feb 25, 12</u>
67230 · Professional Services	1,910.00	2,503.13
Total 67000 · ADMINISTRATIVE SUPPORT	18,817.03	11,768.53
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	638.00
68050 · Headlight	5,515.00	2,151.00
Total 68000 · PUBLICATIONS	5,515.00	2,789.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	4,042.00	0.00
Total 69000 · OPERATIONS	4,042.00	0.00
70000 · FACILITIES		
70030 · Grounds Maintenance	0.00	5,066.53
70035 · Supplies	35.24	142.86
70500 · Utilities		
70520 · Electricity	1,963.34	1,266.96
70540 · Telephone	426.26	419.15
70550 · Water & Sewer & Trash	356.28	4,224.57
Total 70500 · Utilities	2,745.88	5,910.68
Total 70000 · FACILITIES	2,781.12	11,120.07
Total Expense	33,839.79	29,918.85
Net Ordinary Income	-19,028.20	2,703.03
Net Income	-19,028.20	2,703.03

Feather River Rail Society Transaction List by Date February 1 - 25, 2013

Type	Date	Num	Name	Memo	Amount
Check	02/04/2013	27469	Plumas Ace Hardware	70035 · Supplies	-35.24
Check	02/04/2013	27470	IDT AMERICA	70540 · Telephone	-15.83
Check	02/04/2013	27471	LIBERTY UTILITIES	70520 · Electricity	-929.99
Check	02/04/2013	27472	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-60.44
Check	02/05/2013			67040 · Bank Service Charges	-130.70
Check	02/07/2013	27473	Portola Motor Parts	Supplies	-58.55
Check	02/07/2013	27474	A T & T	Telephone	-321.61
Check	02/07/2013	27475	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	02/07/2013	27476	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	02/07/2013	27477	AG PRESS	Headlight & Fundraising expense	-2,570.00
Check	02/08/2013	27478	Postmaster	67210 · Postage & Shipping	-92.00
Check	02/08/2013	27479	Susan Scarlett	January Services	-1,180.00
Check	02/08/2013	27480	UBM Global Trade	67005 · AAR FEES	-550.00
Check	02/19/2013	27481	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	02/19/2013	27482	RAILINC.	67005 · AAR FEES	-129.48
Total Checks					-6,505.98
Deposit	02/08/2013			Deposit	2,065.00
Deposit	02/08/2013			Interest	0.02
Deposit	02/12/2013			Deposit	0.00
Deposit	02/19/2013			Deposit	1,167.50
Deposit	02/22/2013			Deposit	1,167.50
	02/25/2013			Credit Cards	1,277.79
Total Deposits					5,677.81