

Feather River Rail Society Balance Sheet As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	202.99
11000 · Bank of America General Account	25,481.82
11003 · WPRRHS Bank of America	1,728.00
11210 · Internet Account B of A	2,227.72
Total Checking/Savings	29,640.53
Other Current Assets	
11211 · Cash in PayPal Account	4,866.40
11620 · Investment Acct.	
11621 · Investment Account -Endowment	29,011.63
Total 11620 · Investment Acct.	29,011.63
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	69,923.82
Total Current Assets	99,564.35
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
Total Fixed Assets	2,519,136.63

Feather River Rail Society Balance Sheet As of April 30, 2013

	<u>Apr 30, 13</u>
TOTAL ASSETS	<u><u>2,618,700.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	13,023.10
Total Credit Cards	<u>13,023.10</u>
 Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	10.27
23000 · Gift Certificates	21,853.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>21,965.71</u>
Total Current Liabilities	<u>34,988.81</u>
Total Liabilities	34,988.81
 Equity	
38000 · Unrealized Gains/Losses	930.37
39000 · Retained Earnings	2,308,266.29
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-12,847.38
Total Equity	<u>2,583,712.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,618,700.98</u></u>

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 · Contributions												
40310 · Donations - Member	8,855.00	7,000.00	126.5%									
40320 · Donations - Public	280.00	2,000.00	14.0%									
40355 · FUNDRAISERS	0.00	26,000.00	0.0%									
40360 · Internet donations	50.00											
40363 · END OF YEAR FUNDRAISING	0.00	21,000.00	0.0%									
40370 · SANTA TRAIN DONATIONS	0.00	500.00	0.0%									
42200 · Endowment Annual Transfer	0.00	9,499.00	0.0%									
40300 · Contributions - Other	235.00	3,000.00	7.83%									
Total 40300 · Contributions	9,420.00	68,999.00	13.65%									
41000 · Membership Dues												
41100 · Membership - Life	0.00	1,000.00	0.0%									
41200 · Regular - Renewal	7,645.00	21,000.00	36.41%									
41300 · Regular - New	440.00	2,000.00	22.0%									
Total 41000 · Membership Dues	8,085.00	24,000.00	33.69%									
43000 · WP STORE SALES												
43001 · Apparel				0.00	14,000.00	0.0%	0.00			0.00	14,000.00	0.0%
43002 · Hats				25.13	3,000.00	0.84%	25.08			50.21	3,000.00	1.67%
43003 · Pictures & Prints				0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
43004 · Books & A/V Media				72.11	7,900.00	0.91%	0.00			72.11	7,900.00	0.91%
43005 · Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 · Calendars				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
43007 · Models				0.00	1,200.00	0.0%	0.00			0.00	1,200.00	0.0%
43008 · Gift Items				0.00	4,000.00	0.0%	0.00			0.00	4,000.00	0.0%
43009 · Children's Items				0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
43010 · Food & Drink Sales				0.00	2,200.00	0.0%	0.00			0.00	2,200.00	0.0%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
43014 · FRRS Publications				117.61	900.00	13.07%	0.00			117.61	900.00	13.07%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				92.46	400.00	23.12%	0.00			92.46	400.00	23.12%
43500 · HEADLIGHT				53.65	1,600.00	3.35%	125.00			178.65	1,600.00	11.17%
43550 · eBay In State Sales				0.00	600.00	0.0%	0.00			0.00	600.00	0.0%
43560 · eBay Out-of-State Sales				0.00			0.00	1,600.00	0.0%	0.00	1,600.00	0.0%
43570 · eBay Shipping Income				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
Total 43000 · WP STORE SALES				360.96	44,050.00	0.82%	150.08	1,600.00	9.38%	511.04	45,650.00	1.12%
43501 · Headlight to Retailers	648.30	2,200.00	29.47%									
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00	4,200.00	0.0%									
44300 · Museum Admissions	0.00	20,000.00	0.0%									
Total 44000 · Museum Operations	0.00	24,200.00	0.0%									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	13,953.49	1,000.00	1,395.35%									
45000 · Asset Sales Income - Other	0.00	15,000.00	0.0%									
Total 45000 · Asset Sales Income	13,953.49	16,000.00	87.21%									
46000 · Rental Income	1,100.00	3,600.00	30.56%									
46500 · Dividend - Interest Securities	0.00	800.00	0.0%									
46700 · Miscellaneous Income	167.69											
Total Income	33,374.48	139,799.00	23.87%	360.96	44,050.00	0.82%	150.08	1,600.00	9.38%	511.04	45,650.00	1.12%
Gross Profit	33,374.48	139,799.00	23.87%	360.96	44,050.00	0.82%	150.08	1,600.00	9.38%	511.04	45,650.00	1.12%
Expense												
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	1,016.00	1,400.00	72.57%									

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
Total 52000 · Aquisition / Deaquisition	1,016.00	1,400.00	72.57%									
53000 · WP STORE												
53005 · Bank Charges				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 · Bad checks				0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 · Licenses & Taxes				88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
53010 · Merchandise				726.20	25,000.00	2.91%	0.00			726.20	25,000.00	2.91%
53011 · Food and Beverage				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53015 · Miscellaneous				139.99			0.00			139.99	0.00	100.0%
53020 · Postage & Shipping				144.65	1,400.00	10.33%	0.00			144.65	1,400.00	10.33%
53025 · Professional Services				239.96			0.00			239.96	0.00	100.0%
53030 · Office Expense				833.70	500.00	166.74%	0.00			833.70	500.00	166.74%
53031 · Cash over/short				1.90	10.00	19.0%	0.00			1.90	10.00	19.0%
53035 · Shows												
53035-2 · Lodging/ Meals				266.34			0.00			266.34	0.00	100.0%
53035-4 · Travel				107.80			0.00			107.80	0.00	100.0%
Total 53035 · Shows				374.14			0.00			374.14	0.00	100.0%
53039 · Supplies				0.00	500.00	0.0%	0.00			0.00	500.00	0.0%
53050 · Payroll Expense				0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
53055 · Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53080 · eBay Fees				126.86			0.00			126.86	0.00	100.0%
Total 53000 · WP STORE				2,675.40	42,910.00	6.24%	0.00			2,675.40	42,910.00	6.24%
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00	500.00	0.0%									
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 · Special Events Expenses	0.00	1,000.00	0.0%									
55501 · Admission Supplies	0.00	600.00	0.0%									
56600 · Fund Raising Expense	711.00	3,500.00	20.31%									

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
58000 · Library	0.00	700.00	0.0%									
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	679.48	800.00	84.94%									
67010 · Advertising	857.81	3,700.00	23.18%									
67040 · Bank Service Charges	1,265.32	4,900.00	25.82%									
67045 · Board Meetings	0.00	500.00	0.0%									
67079 · Contract Services	54.99	2,000.00	2.75%									
67086 · ELECTION COSTS	0.00	1,000.00	0.0%									
67090 · Dues & Subscriptions	306.00	1,000.00	30.6%									
67160 · Gas & Diesel	0.00	2,000.00	0.0%									
67170 · Insurance	16,953.50	30,000.00	56.51%									
67180 · Legal Expenses	100.00	7,000.00	1.43%									
67184 · Membership Expense	0.00	100.00	0.0%									
67190 · Miscellaneous Expense	168.00	400.00	42.0%									
67200 · Office Expense	0.00	400.00	0.0%									
67210 · Postage & Shipping	1,914.00	2,600.00	73.62%									
67220 · Printing	125.00	500.00	25.0%									
67230 · Professional Services	3,655.00	14,000.00	26.11%									
67280 · Taxes & Licenses	0.00	2,600.00	0.0%									
67310 · Travel & Meals	0.00	100.00	0.0%									
67321 · Professional Fees - Tax Return	0.00	500.00	0.0%									
67600 · Web Site Expenses	0.00	200.00	0.0%									
69500 · Administrative Expense	0.00	4,000.00	0.0%									
Total 67000 · ADMINISTRATIVE SUPPORT	26,079.10	78,300.00	33.31%									
68000 · PUBLICATIONS												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	5,515.00	15,000.00	36.77%									
Total 68000 · PUBLICATIONS	6,780.00	20,800.00	32.6%									
69000 · OPERATIONS												

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	0.00	500.00	0.0%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	4,042.00	1,000.00	404.2%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00	200.00	0.0%									
70015 · Lights & Signage	0.00	400.00	0.0%									
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	3.20	200.00	1.6%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	112.39	3,000.00	3.75%									
70035 · Supplies	96.28	2,000.00	4.81%									
70500 · Utilities												
70510 · Gas & Propane	1,477.53	3,000.00	49.25%									
70520 · Electricity	4,433.22	7,500.00	59.11%									
70540 · Telephone	932.26	2,700.00	34.53%									
70550 · Water & Sewer & Trash	718.28	2,000.00	35.91%									
Total 70500 · Utilities	7,561.29	15,200.00	49.75%									
70600 · Tools	0.00	500.00	0.0%									
Total 70000 · FACILITIES	7,773.16	32,000.00	24.29%									
71000 · MAINTENANCE OF WAY												
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	0.00	100.00	0.0%									
Total Expense	46,401.26	139,400.00	33.29%	2,675.40	42,910.00	6.24%	0.00			49,076.66	42,910.00	114.37%
Net Ordinary Income	-13,026.78	399.00	-3,264.86%	-2,314.44	1,140.00	-203.02%	150.08	1,600.00	9.38%	-2,164.36	2,740.00	-78.99%

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

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget	Jan - Apr 13	Budget	% of Budget
Net Income	-13,026.78	399.00	-3,264.86%	-2,314.44	1,140.00	-203.02%	150.08	1,600.00	9.38%	-2,164.36	2,740.00	-78.99%

Feather River Rail Society Profit & Loss by Class January through April 2013

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	8,855.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	280.00	0.00	0.00	0.00	0.00
40360 · Internet donations	0.00	50.00	0.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	235.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	9,420.00	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40405 · Building Fund	0.00	0.00	0.00	10,000.00	0.00	0.00
40410 · Equipment - Restoration	0.00	0.00	0.00	2,246.84	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	12,974.88	0.00	0.00
40600 · Zephyr Project	0.00	0.00	0.00	83.36	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	25,305.08	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	7,645.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	440.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	8,085.00	0.00	0.00	0.00	0.00
43000 · WP STORE SALES						
43002 · Hats	0.00	0.00	0.00	0.00	25.13	25.08
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	72.11	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	117.61	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	92.46	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	53.65	125.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	360.96	150.08
43501 · Headlight to Retailers	0.00	648.30	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	13,953.49	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	13,953.49	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	1,100.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	167.69	0.00	0.00	0.08	0.00

Feather River Rail Society Profit & Loss by Class January through April 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
46800 · WPRRHS Conventions	0.00	0.00	6,378.51	0.00	0.00	0.00
Total Income	0.00	33,374.48	6,378.51	25,305.08	361.04	150.08
Gross Profit	0.00	33,374.48	6,378.51	25,305.08	361.04	150.08
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	1,829.30	0.00	0.00	0.00	0.00	0.00
51040 · Supplies	215.67	0.00	0.00	0.00	0.00	0.00
51060 · Tools	11.81	0.00	0.00	0.00	0.00	0.00
51065 · Parts	90.32	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	714.73	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	2,861.83	0.00	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	1,016.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	1,016.00	0.00	0.00	0.00	0.00
53000 · WP STORE						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	88.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	726.20	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	139.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	144.65	0.00
53025 · Professional Services	0.00	0.00	0.00	0.00	239.96	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	833.70	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	1.90	0.00
53035 · Shows						
53035-2 · Lodging/ Meals	0.00	0.00	0.00	0.00	266.34	0.00
53035-4 · Travel	0.00	0.00	0.00	0.00	107.80	0.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	374.14	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	126.86	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	2,675.40	0.00
54000 · R.A.L. EXPENSES						
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class January through April 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Total 54000 · R.A.L. EXPENSES	9.65	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · WPRRHS	0.00	0.00	500.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	500.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	17,675.47	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	400.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	18,075.47	0.00	0.00
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	679.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	857.81	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,265.32	64.00	0.00	0.00	0.00
67079 · Contract Services	7,828.96	54.99	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	306.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	16,953.50	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	100.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	168.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	1,914.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	125.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,655.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	7,828.96	26,079.10	64.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	5,515.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	6,780.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,042.00	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70022 · Locks & Keys	0.00	3.20	0.00	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class January through April 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70030 · Grounds Maintenance	0.00	112.39	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	96.28	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,477.53	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,433.22	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	932.26	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	718.28	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	7,561.29	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	7,773.16	0.00	0.00	0.00	0.00
Total Expense	10,700.44	46,401.26	564.00	18,075.47	2,675.40	0.00
Net Ordinary Income	-10,700.44	-13,026.78	5,814.51	7,229.61	-2,314.36	150.08
Net Income	-10,700.44	-13,026.78	5,814.51	7,229.61	-2,314.36	150.08



FEATHER RIVER RAIL SOCI

March 16, 2013 - April 15, 2013

Company Statement

Business Card

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 \$13,534.67
Minimum Payment Due **\$263.27**
Payment Due Date 06/12/13

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 \$15,207.32
Payments and Other Credits -\$2,067.71
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$265.84
Fees Charged \$0.00
Finance Charge \$129.22

New Balance Total \$13,534.67

Credit Limit \$20,000
Credit Available \$6,465.33
Statement Closing Date 04/15/13
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		252.08	0.00	0.00	0.00	252.08	0.00
VICKNAIR, EUGENE JOHN							
5,000		13.76	0.00	0.00	0.00	13.76	0.00

0206771 0026327 1353467

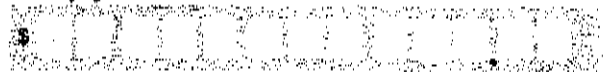
Account Number: [REDACTED]
March 16, 2013 - April 15, 2013

New Balance Total \$13,534.67
Minimum Payment Due **\$263.27**
Payment Due Date 06/12/13



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Enter payment amount



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

**P0017271

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 Transaction
Date Date Description Reference Number Amount

FEATHER RIVER RAIL SOCI

Posting Date	Transaction Date	Description	Reference Number	Amount	
Payments and Other Credits					
04/08	04/07	PAYMENT RECEIVED - THANK YOU	09774405350000500346004	-2,067.71	
				TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	-2,067.71
Finance Charge					
04/15	04/15	PURCHASE *FINANCE CHARGE*		129.22	OPJ
				TOTAL FINANCE CHARGE FOR THIS PERIOD	\$129.22

MCCLURE, ROD

Posting Date	Transaction Date	Description	Reference Number	Amount	
Purchases and Other Charges					
03/18	03/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053075150751183266	59.99	WPS
03/25	03/21	OFFICE DEPOT #583 BENO NV	24445743081100158457455	60.50	WPS
03/27	03/26	THE UPS STORE 4252 RENO NV	24692163086000084697446	40.25	
04/01	03/29	USPS.COM CLICK66100611 800-3447779 DC	24164073088418187611049	11.30	WPS
04/01	03/29	USPS.COM CLICK66100611 800-3447779 DC	24164073088418187631633	11.30	WPS
04/01	03/29	USPS.COM CLICK66100611 800-3447779 DC	24164073088418177621487	11.30	WPS
04/08	04/04	DELTA RUBBER CO GHX LLC SPARKS NV	24755423095640952636413	57.44	OPJ
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	\$252.08

VICKNAIR, EUGENE JOHN

Posting Date	Transaction Date	Description	Reference Number	Amount	
Purchases and Other Charges					
04/15	04/13	FEDEXOFFICE 00032946 ROSEVILLE CA	24164073104069635002115	13.76	WPS
				TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	\$13.76

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	\$14,854.30	\$129.22
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 Prev Year Comparison January through April
2013**

	<u>Jan - Apr 13</u>	<u>Jan - Apr 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	8,855.00	1,669.42
40320 · Donations - Public	280.00	103.09
40360 · Internet donations	50.00	0.00
40363 · END OF YEAR FUNDRAISING	0.00	20,227.00
40300 · Contributions - Other	235.00	507.44
Total 40300 · Contributions	<u>9,420.00</u>	<u>22,506.95</u>
40400 · Restricted Contributions		
40405 · Building Fund	10,000.00	0.00
40410 · Equipment - Restoration	2,246.84	0.00
40422 · STEAM DEPT WP 165	12,974.88	325.00
40600 · Zephyr Project	83.36	975.00
Total 40400 · Restricted Contributions	<u>25,305.08</u>	<u>1,300.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	7,645.00	6,630.00
41300 · Regular - New	440.00	1,080.00
Total 41000 · Membership Dues	<u>8,085.00</u>	<u>7,710.00</u>
43000 · WP STORE SALES		
43001 · Apparel	0.00	417.80
43002 · Hats	50.21	127.40
43003 · Pictures & Prints	0.00	116.18
43004 · Books & A/V Media	72.11	2,155.38
43005 · Magazines	0.00	14.95
43007 · Models	0.00	375.48
43008 · Gift Items	0.00	253.65
43009 · Children's Items	0.00	52.84
43014 · FRRS Publications	117.61	386.00
43450 · Shipping	92.46	234.35
43500 · HEADLIGHT	178.65	522.65
Total 43000 · WP STORE SALES	<u>511.04</u>	<u>4,656.68</u>
43501 · Headlight to Retailers	648.30	1,016.60
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	200.00
45000 · Asset Sales Income		

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

	<u>Jan - Apr 13</u>	<u>Jan - Apr 12</u>
45200 · Tools & Machinery Sales	13,953.49	0.00
Total 45000 · Asset Sales Income	13,953.49	0.00
46000 · Rental Income	1,100.00	2,700.00
46700 · Miscellaneous Income	167.77	1,074.74
46800 · WPRRHS Conventions	6,378.51	0.00
Total Income	65,569.19	46,775.97
Gross Profit	65,569.19	46,775.97
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	1,829.30	0.00
51020 · Equipment Maintenance		
51023 · Vehicle Maintenance	0.00	119.49
Total 51020 · Equipment Maintenance	0.00	119.49
51040 · Supplies	215.67	0.00
51050 · Services - Outside	0.00	46.30
51060 · Tools	11.81	0.00
51065 · Parts	90.32	0.00
51080 · Welding Supplies	714.73	96.34
Total 51000 · MECHANICAL DEPARTMENT	2,861.83	262.13
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	1,016.00	508.00
Total 52000 · Aquisition / Deaquisition	1,016.00	508.00
53000 · WP STORE		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	726.20	2,187.77
53015 · Miscellaneous	139.99	271.12
53020 · Postage & Shipping	144.65	529.41
53025 · Professional Services	239.96	149.00
53030 · Office Expense	833.70	355.57
53031 · Cash over/short	1.90	4.76
53035 · Shows		
53035-2 · Lodging/ Meals	266.34	0.00
53035-4 · Travel	107.80	0.00
Total 53035 · Shows	374.14	0.00
53039 · Supplies	0.00	206.80

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

	<u>Jan - Apr 13</u>	<u>Jan - Apr 12</u>
53080 · eBay Fees	126.86	0.00
Total 53000 · WP STORE	2,675.40	3,798.27
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	265.17
54060 · Miscellaneous Expense	9.65	0.00
Total 54000 · R.A.L. EXPENSES	9.65	265.17
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS	500.00	0.00
Total 54090 · Special Events Expenses	500.00	235.12
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	17,675.47	125.26
56490 · Zephyr Project	400.00	1,100.00
Total 56000 · RESTORATION/MAJOR PROJECTS	18,075.47	1,225.26
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	679.48	127.80
67010 · Advertising	857.81	332.00
67040 · Bank Service Charges	1,329.32	977.65
67045 · Board Meetings	0.00	160.50
67079 · Contract Services	7,883.95	1,942.81
67090 · Dues & Subscriptions	306.00	922.70
67160 · Gas & Diesel	0.00	469.99
67170 · Insurance	16,953.50	9,416.15
67180 · Legal Expenses	100.00	120.00
67190 · Miscellaneous Expense	168.00	0.00
67200 · Office Expense	0.00	166.88
67210 · Postage & Shipping	1,914.00	1,220.00
67220 · Printing	125.00	0.00
67230 · Professional Services	3,655.00	4,171.88
67280 · Taxes & Licenses	0.00	180.13
67310 · Travel & Meals	0.00	537.87
67321 · Professional Fees - Tax Return	0.00	755.00
Total 67000 · ADMINISTRATIVE SUPPORT	33,972.06	21,501.36
68000 · PUBLICATIONS		
55000 · Train Sheet	1,265.00	638.00
68050 · Headlight	5,515.00	2,151.00

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

	<u>Jan - Apr 13</u>	<u>Jan - Apr 12</u>
Total 68000 · PUBLICATIONS	6,780.00	2,789.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	4,042.00	0.00
Total 69000 · OPERATIONS	<u>4,042.00</u>	<u>0.00</u>
70000 · FACILITIES		
70022 · Locks & Keys	3.20	0.00
70030 · Grounds Maintenance	112.39	7,066.53
70035 · Supplies	96.28	142.86
70500 · Utilities		
70510 · Gas & Propane	1,477.53	0.00
70520 · Electricity	4,433.22	2,431.82
70540 · Telephone	932.26	813.83
70550 · Water & Sewer & Trash	718.28	8,934.11
Total 70500 · Utilities	<u>7,561.29</u>	<u>12,179.76</u>
Total 70000 · FACILITIES	<u>7,773.16</u>	<u>19,389.15</u>
Total Expense	<u>78,416.57</u>	<u>51,539.12</u>
Net Ordinary Income	<u>-12,847.38</u>	<u>-4,763.15</u>
Net Income	<u><u>-12,847.38</u></u>	<u><u>-4,763.15</u></u>