

Feather River Rail Society
Balance Sheet
As of May 22, 2013

May 22, 13

ASSETS

Current Assets

Checking/Savings

10000 · Cash on Hand	200.00
11000 · Bank of America General Account	
11001 · Credit Card Charges	8,268.29
11000 · Bank of America General Account - Other	42,109.08
Total 11000 · Bank of America General Account	50,377.37
11003 · WPRRHS Bank of America	1,728.00
11210 · Internet Account B of A	2,227.74

Total Checking/Savings 54,533.11

Other Current Assets

11211 · Cash in PayPal Account	5,941.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	36,102.57
Total 11620 · Investment Acct.	36,102.57
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	305.00

Total 13600 · Other Current Assets 305.00

Total Other Current Assets 83,840.80

Total Current Assets 138,373.91

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

TOTAL ASSETS **2,657,510.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards	
26000 · CREDIT CARD PAYABLE	13,023.10

Total Credit Cards 13,023.10

Feather River Rail Society
Balance Sheet
As of May 22, 2013

	May 22, 13
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	407.04
23000 · Gift Certificates	21,653.58
28000 · Layaway	100.00
Total Other Current Liabilities	22,162.48
Total Current Liabilities	35,185.58
Total Liabilities	35,185.58
Equity	
38000 · Unrealized Gains/Losses	930.37
39000 · Retained Earnings	2,314,013.93
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	20,017.77
Total Equity	2,622,324.96
TOTAL LIABILITIES & EQUITY	2,657,510.54

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 - Contributions												
40310 - Donations - Member	8,885.00	7,000.00	126.93%									
40320 - Donations - Public	472.00	2,000.00	23.6%									
40355 - FUNDRAISERS	0.00	26,000.00	0.0%									
40360 - Internet donations	50.00	0.00	100.0%									
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	374.09	3,000.00	12.47%									
Total 40300 - Contributions	9,781.09	68,999.00	14.18%									
40400 - Restricted Contributions												
40405 - Building Fund	600.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
40409 - Archives & Library	0.00	0.00	0.0%	5.00	0.00	100.0%	0.00	0.00	0.0%	5.00	0.00	100.0%
Total 40400 - Restricted Contributions	600.00	0.00	100.0%	5.00	0.00	100.0%	0.00	0.00	0.0%	5.00	0.00	100.0%
41000 - Membership Dues												
41100 - Membership - Life	0.00	1,000.00	0.0%									
41200 - Regular - Renewal	8,988.38	21,000.00	42.8%									
41300 - Regular - New	1,158.09	2,000.00	57.91%									
Total 41000 - Membership Dues	10,146.47	24,000.00	42.28%									
43000 - WP STORE SALES												
43001 - Apparel				1,848.16	14,000.00	13.2%	0.00	0.00	0.0%	1,848.16	14,000.00	13.2%
43002 - Hats				252.49	3,000.00	8.42%	38.07	0.00	100.0%	290.56	3,000.00	9.69%
43003 - Pictures & Prints				308.61	3,000.00	10.29%	0.00	0.00	0.0%	308.61	3,000.00	10.29%
43004 - Books & A/V Media				1,290.75	7,900.00	16.34%	52.95	0.00	100.0%	1,343.70	7,900.00	17.01%
43005 - Magazines				14.85	400.00	3.71%	0.00	0.00	0.0%	14.85	400.00	3.71%
43006 - Calendars				29.00	500.00	5.8%	0.00	0.00	0.0%	29.00	500.00	5.8%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget
43007 - Models				15.98	1,200.00	1.33%	0.00	0.00	0.0%	15.98	1,200.00	1.33%
43008 - Gift Items				428.20	4,000.00	10.71%	0.00	0.00	0.0%	428.20	4,000.00	10.71%
43009 - Children's Items				118.46	3,000.00	3.95%	0.00	0.00	0.0%	118.46	3,000.00	3.95%
43010 - Food & Drink Sales				40.38	2,200.00	1.84%	0.00	0.00	0.0%	40.38	2,200.00	1.84%
43011 - At Cost Sales				0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
43014 - FRRS Publications				530.71	900.00	58.97%	39.50	0.00	100.0%	570.21	900.00	63.36%
43016 - Consignment				0.00	650.00	0.0%	0.00	0.00	0.0%	0.00	650.00	0.0%
43450 - Shipping				154.41	400.00	38.6%	0.00	0.00	0.0%	154.41	400.00	38.6%
43500 - HEADLIGHT				417.56	1,600.00	26.1%	149.00	0.00	100.0%	566.56	1,600.00	35.41%
43550 - eBay In State Sales				0.00	600.00	0.0%	0.00	0.00	0.0%	0.00	600.00	0.0%
43560 - eBay Out-of-State Sales				0.00	0.00	0.0%	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	0.0%	0.00	500.00	0.0%
Total 43000 - WP STORE SALES				5,449.56	44,050.00	12.37%	279.52	1,600.00	17.47%	5,729.08	45,650.00	12.55%
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	1,020.00	20,000.00	5.1%									
Total 44000 - Museum Operations	1,020.00	24,200.00	4.22%									
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	3,100.00	3,600.00	86.11%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 - Dividend - Interest Securities	0.00	800.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
46700 - Miscellaneous Income	167.69	0.00	100.0%	0.10	0.00	100.0%	0.00	0.00	0.0%	0.10	0.00	100.0%
Total Income	39,417.04	139,799.00	28.2%	5,454.66	44,050.00	12.38%	279.52	1,600.00	17.47%	5,734.18	45,650.00	12.56%
Gross Profit	39,417.04	139,799.00	28.2%	5,454.66	44,050.00	12.38%	279.52	1,600.00	17.47%	5,734.18	45,650.00	12.56%

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget
Expense												
52000 - Aquisition / Deaquisition												
52030 - Storage/ Security	1,270.00	1,400.00	90.71%									
Total 52000 - Aquisition / Deaquisition	1,270.00	1,400.00	90.71%									
53000 - WP STORE												
53005 - Bank Charges				0.00	1,500.00	0.0%	0.00	0.00	0.0%	0.00	1,500.00	0.0%
53006 - Bad checks				0.00	100.00	0.0%	0.00	0.00	0.0%	0.00	100.00	0.0%
53008 - Licenses & Taxes				88.00	200.00	44.0%	0.00	0.00	0.0%	88.00	200.00	44.0%
53010 - Merchandise				1,379.04	25,000.00	5.52%	0.00	0.00	0.0%	1,379.04	25,000.00	5.52%
53011 - Food and Beverage				404.16	1,500.00	26.94%	0.00	0.00	0.0%	404.16	1,500.00	26.94%
53015 - Miscellaneous				149.99	0.00	100.0%	0.00	0.00	0.0%	149.99	0.00	100.0%
53020 - Postage & Shipping				170.67	1,400.00	12.19%	0.00	0.00	0.0%	170.67	1,400.00	12.19%
53025 - Professional Services				239.96	0.00	100.0%	0.00	0.00	0.0%	239.96	0.00	100.0%
53030 - Office Expense				833.70	500.00	166.74%	0.00	0.00	0.0%	833.70	500.00	166.74%
53031 - Cash over/short				26.93	10.00	269.3%	0.00	0.00	0.0%	26.93	10.00	269.3%
53035 - Shows												
53035-2 - Lodging/ Meals				266.34	0.00	100.0%	0.00	0.00	0.0%	266.34	0.00	100.0%
53035-4 - Travel				107.80	0.00	100.0%	0.00	0.00	0.0%	107.80	0.00	100.0%
Total 53035 - Shows				374.14	0.00	100.0%	0.00	0.00	0.0%	374.14	0.00	100.0%
53039 - Supplies				63.82	500.00	12.76%	0.00	0.00	0.0%	63.82	500.00	12.76%
53050 - Payroll Expense				0.00	12,000.00	0.0%	0.00	0.00	0.0%	0.00	12,000.00	0.0%
53055 - Subscriptions & Dues				0.00	200.00	0.0%	0.00	0.00	0.0%	0.00	200.00	0.0%
53080 - eBay Fees				158.85	0.00	100.0%	0.00	0.00	0.0%	158.85	0.00	100.0%
Total 53000 - WP STORE				3,889.26	42,910.00	9.06%	0.00	0.00	0.0%	3,889.26	42,910.00	9.06%
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%									

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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%									
58000 · Library	0.00	700.00	0.0%									
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	679.48	800.00	84.94%									
67010 · Advertising	1,420.80	3,700.00	38.4%									
67040 · Bank Service Charges	1,390.99	4,900.00	28.39%									
67045 · Board Meetings	0.00	500.00	0.0%									
67079 · Contract Services	54.99	2,000.00	2.75%									
67086 · ELECTION COSTS	775.00	1,000.00	77.5%									
67090 · Dues & Subscriptions	306.00	1,000.00	30.6%									
67160 · Gas & Diesel	884.81	2,000.00	44.24%									
67170 · Insurance	19,478.50	30,000.00	64.93%									
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	4,555.00	14,000.00	32.54%									
67280 · Taxes & Licenses	93.00	2,600.00	3.58%									
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	31,945.57	78,300.00	40.8%									
68000 · PUBLICATIONS												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									

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	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget
68050 - Headlight	5,515.00	15,000.00	36.77%									
Total 68000 - PUBLICATIONS	6,780.00	20,800.00	32.6%									
69000 - OPERATIONS												
69200 - Radio Batteries and Repairs	4,042.00	0.00	100.0%									
69400 - Volunteer Expense	14.81	500.00	2.96%									
69000 - OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 - OPERATIONS	4,056.81	1,000.00	405.68%									
70000 - FACILITIES												
70005 - Building Maintenance-Shop	45.72	200.00	22.86%									
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	136.28	3,000.00	4.54%									
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	1,183.60	2,700.00	43.84%									
70550 - Water & Sewer & Trash	896.42	2,000.00	44.82%									
Total 70500 - Utilities	7,990.77	15,200.00	52.57%									
70600 - Tools	0.00	500.00	0.0%									
Total 70000 - FACILITIES	8,272.25	32,000.00	25.85%									
71000 - MAINTENANCE OF WAY												
71090 - Track Supplies	0.00	100.00	0.0%									
Total 71000 - MAINTENANCE OF WAY	0.00	100.00	0.0%									

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 1 through May 22, 2013

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget	Jan 1 - May 22, 13	Budget	% of Budget
Total Expense	53,035.63	139,400.00	38.05%	3,889.26	42,910.00	9.06%	0.00	0.00	0.00%	3,889.26	42,910.00	9.06%
Net Ordinary Income	-13,618.59	399.00	-3,413.18%	1,565.40	1,140.00	137.32%	279.52	1,600.00	17.47%	1,844.92	2,740.00	67.33%
Net Income	-13,618.59	399.00	-3,413.18%	1,565.40	1,140.00	137.32%	279.52	1,600.00	17.47%	1,844.92	2,740.00	67.33%

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 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	8,885.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	472.00	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	374.09	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	9,781.09	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	600.00	0.00	39,324.46	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	0.00	5.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	2,296.84	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	18,819.88	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	83.36	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	600.00	0.00	60,549.54	5.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	8,988.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,158.09	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	10,146.47	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	1,848.16	0.00
43002 - Hats	0.00	0.00	0.00	0.00	252.49	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	308.61	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	1,290.75	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	14.85	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	29.00	0.00
43007 - Models	0.00	0.00	0.00	0.00	15.98	0.00

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
43008 · Gift Items	0.00	0.00	0.00	0.00	428.20	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	118.46	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	40.38	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	530.71	39.50
43450 · Shipping	0.00	0.00	0.00	0.00	154.41	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	417.56	149.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	5,449.56	279.52
43501 · Headlight to Retailers	0.00	648.30	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44300 · Museum Admissions	0.00	1,020.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	1,020.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	3,625.00	0.00	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	3,100.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	167.69	0.00	0.00	0.10	0.00
46800 · WPRRHS Conventions	0.00	0.00	7,379.01	0.00	0.00	0.00
Total Income	3,625.00	39,417.04	7,379.01	60,549.54	5,454.66	279.52
Gross Profit	3,625.00	39,417.04	7,379.01	60,549.54	5,454.66	279.52
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	7,266.74	0.00	0.00	0.00	0.00	0.00
51040 · Supplies	1,262.26	0.00	0.00	0.00	0.00	0.00
51060 · Tools	45.85	0.00	0.00	0.00	0.00	0.00
51065 · Parts	90.32	0.00	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
51080 · Welding Supplies	774.78	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	9,439.95	0.00	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	1,270.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	1,270.00	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	1,379.04	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	404.16	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	149.99	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	170.67	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	26.93	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
53039 · Supplies	0.00	0.00	0.00	0.00	63.82	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	3,889.26	0.00
54000 · R.A.L. EXPENSES						
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
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

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
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	21,116.59	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	400.00	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	21,674.91	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	1,420.80	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,390.99	64.00	0.00	0.00	0.00
67079 · Contract Services	7,828.96	54.99	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	775.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	306.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	884.81	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	19,478.50	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	4,555.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	93.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	7,828.96	31,945.57	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

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 22, 2013

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
69000 · OPERATIONS						
69200 · Radio Batteries and Repairs	0.00	4,042.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	14.81	0.00	247.63	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,056.81	0.00	247.63	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	45.72	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	3.20	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	136.28	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	1,183.60	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	896.42	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	7,990.77	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	8,272.25	0.00	0.00	0.00	0.00
Total Expense	17,278.56	53,035.63	564.00	21,922.54	3,889.26	0.00
Net Ordinary Income	-13,653.56	-13,618.59	6,815.01	38,627.00	1,565.40	279.52
Net Income	-13,653.56	-13,618.59	6,815.01	38,627.00	1,565.40	279.52

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

	Jan 1 - May 22, 13	Jan 1 - May 22, 12
Ordinary Income/Expense		
Income		
40300 - Contributions		
40310 - Donations - Member	8,885.00	2,799.42
40320 - Donations - Public	472.00	183.09
40360 - Internet donations	50.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	20,227.00
40300 - Contributions - Other	374.09	950.03
Total 40300 - Contributions	9,781.09	24,159.54
40400 - Restricted Contributions		
40405 - Building Fund	39,924.46	0.00
40409 - Archives & Library	5.00	223.75
40410 - Equipment - Restoration	2,296.84	0.00
40422 - STEAM DEPT WP 165	18,819.88	325.00
40600 - Zephyr Project	83.36	979.50
40400 - Restricted Contributions - Other	25.00	0.00
Total 40400 - Restricted Contributions	61,154.54	1,528.25
41000 - Membership Dues		
41200 - Regular - Renewal	8,988.38	9,115.00
41300 - Regular - New	1,158.09	1,410.00
Total 41000 - Membership Dues	10,146.47	10,525.00
43000 - WP STORE SALES		
43001 - Apparel	1,848.16	756.58
43002 - Hats	290.56	216.75
43003 - Pictures & Prints	308.61	195.23
43004 - Books & A/V Media	1,343.70	2,590.38
43005 - Magazines	14.85	14.95
43006 - Calendars	29.00	0.00
43007 - Models	15.98	665.87
43008 - Gift Items	428.20	385.65
43009 - Children's Items	118.46	267.13
43010 - Food & Drink Sales	40.38	10.52
43014 - FRRS Publications	570.21	445.45
43016 - Consignment	0.00	10.00
43450 - Shipping	154.41	239.30
43500 - HEADLIGHT	566.56	630.65
Total 43000 - WP STORE SALES	5,729.08	6,428.46
43501 - Headlight to Retailers	648.30	1,378.80
44000 - Museum Operations		

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

	<u>Jan 1 - May 22, 13</u>	<u>Jan 1 - May 22, 12</u>
44300 · Museum Admissions	1,020.00	828.00
44500 · Special Events	0.00	5,611.00
Total 44000 · Museum Operations	1,020.00	6,439.00
44100 · R.A.L.	3,625.00	2,375.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	13,953.49	0.00
45000 · Asset Sales Income - Other	0.00	10,000.00
Total 45000 · Asset Sales Income	13,953.49	10,000.00
46000 · Rental Income	3,100.00	2,700.00
46700 · Miscellaneous Income	167.79	1,074.74
46800 · WPRRHS Conventions	7,379.01	0.00
Total Income	116,704.77	66,608.79
Gross Profit	116,704.77	66,608.79
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	7,266.74	0.00
51020 · Equipment Maintenance		
51023 · Vehicle Maintenance	0.00	119.49
Total 51020 · Equipment Maintenance	0.00	119.49
51040 · Supplies	1,262.26	9.41
51050 · Services - Outside	0.00	46.30
51060 · Tools	45.85	0.00
51065 · Parts	90.32	0.00
51080 · Welding Supplies	774.78	116.34
Total 51000 · MECHANICAL DEPARTMENT	9,439.95	291.54
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	1,270.00	762.00
Total 52000 · Aquisition / Deaquisition	1,270.00	762.00
53000 · WP STORE		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	1,379.04	2,187.77
53011 · Food and Beverage	404.16	466.10
53015 · Miscellaneous	149.99	271.12
53020 · Postage & Shipping	170.67	529.41
53025 · Professional Services	239.96	149.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

	<u>Jan 1 - May 22, 13</u>	<u>Jan 1 - May 22, 12</u>
53030 - Office Expense	833.70	355.57
53031 - Cash over/short	26.93	150.99
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	63.82	206.80
53080 - eBay Fees	158.85	12.29
Total 53000 - WP STORE	3,889.26	4,422.89
54000 - R.A.L. EXPENSES		
54020 - Equipment Maintenance & Repair	0.00	265.17
54030 - Payroll Expense	0.00	80.00
54045 - R.A.L. - Telephone	0.00	34.90
54060 - Miscellaneous Expense	9.65	0.00
Total 54000 - R.A.L. EXPENSES	9.65	380.07
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	21,116.59	746.86
56490 - Zephyr Project	400.00	1,100.00
56525 - Caboose restoration	158.32	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	21,674.91	1,846.86
56600 - Fund Raising Expense	711.00	709.00
58000 - Library	0.00	856.66
65600 - Payroll Expenses	0.00	11.08
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	679.48	127.80
67010 - Advertising	1,420.80	830.00
67040 - Bank Service Charges	1,454.99	993.65
67045 - Board Meetings	0.00	160.50
67079 - Contract Services	7,883.95	1,997.80
67086 - ELECTION COSTS	775.00	966.00
67090 - Dues & Subscriptions	306.00	1,152.70
67160 - Gas & Diesel	884.81	469.99
67170 - Insurance	19,478.50	9,602.52
67180 - Legal Expenses	100.00	253.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 22, 2013

	<u>Jan 1 - May 22, 13</u>	<u>Jan 1 - May 22, 12</u>
67190 - Miscellaneous Expense	168.00	0.00
67200 - Office Expense	0.00	214.37
67210 - Postage & Shipping	1,914.00	1,836.00
67220 - Printing	125.00	0.00
67230 - Professional Services	4,555.00	5,090.63
67280 - Taxes & Licenses	93.00	180.13
67310 - Travel & Meals	0.00	537.87
67321 - Professional Fees - Tax Return	0.00	755.00
Total 67000 - ADMINISTRATIVE SUPPORT	<u>39,838.53</u>	<u>25,167.96</u>
68000 - PUBLICATIONS		
55000 - Train Sheet	1,265.00	638.00
68050 - Headlight	5,515.00	4,339.00
Total 68000 - PUBLICATIONS	<u>6,780.00</u>	<u>4,977.00</u>
69000 - OPERATIONS		
69200 - Radio Batteries and Repairs	4,042.00	0.00
69400 - Volunteer Expense	262.44	118.65
Total 69000 - OPERATIONS	<u>4,304.44</u>	<u>118.65</u>
70000 - FACILITIES		
70005 - Building Maintenance-Shop	45.72	0.00
70020 - Lounge, Sleeper and Shower Car	0.00	20.79
70022 - Locks & Keys	3.20	0.00
70030 - Grounds Maintenance	136.28	7,066.53
70035 - Supplies	96.28	142.86
70500 - Utilities		
70510 - Gas & Propane	1,477.53	1,601.43
70520 - Electricity	4,433.22	2,959.32
70540 - Telephone	1,183.60	987.95
70550 - Water & Sewer & Trash	896.42	9,104.66
Total 70500 - Utilities	<u>7,990.77</u>	<u>14,653.36</u>
Total 70000 - FACILITIES	<u>8,272.25</u>	<u>21,883.54</u>
Total Expense	<u>96,689.99</u>	<u>61,662.37</u>
Net Ordinary Income	<u>20,014.78</u>	<u>4,946.42</u>
Net Income	<u><u>20,014.78</u></u>	<u><u>4,946.42</u></u>

Feather River Rail Society
Transaction List by Date
 May 1 - 22, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/03/2013			67040 · Bank Service Charges	-125.67
Check	05/07/2013	27533	STEPHEN M. HAYES	53010 · Merchandise	-300.00
Check	05/07/2013	27534	A T & T	Telephone	-352.23
Check	05/07/2013	27535	City Of Portola	70550 · Water & Sewer & Trash	-57.16
Check	05/07/2013	27536	Longfellow Building Supply	51060 · Tools	-34.04
Check	05/07/2013	27537	Portola Motor Parts	Supplies	-231.57
Check	05/07/2013	27538	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-404.16
Check	05/07/2013	27539	Leonards	Acct 1098	-262.44
Check	05/07/2013	27540	Feather Publishing, Inc	67010 · Advertising	-435.00
Check	05/07/2013	27541	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	05/07/2013	27542	IDT AMERICA	70540 · Telephone	-27.10
Check	05/07/2013	27543	Plumas Ace Hardware	Supplies	-187.74
Check	05/07/2013	27544	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-60.05
Check	05/07/2013	27545	Susan Scarlett	April Services	-903.02
Check	05/07/2013	27546	BRAD LOMAZZI	53010 · Merchandise	-66.84
Check	05/07/2013	27547	CARY-GRUNINGER INSURANCE LLC	67170 · Insurance	-2,525.00
Check	05/07/2013	27548	ALLIED WASHOE FUEL	51010 · Fuel - Operations	-5,437.44
Check	05/12/2013	27549	POSTAL IMPRESSIONS	Merchandise	-319.00
Check	05/12/2013	27550	ULINE	53039 · Supplies	-63.82
Check	05/12/2013	27551	CHRIS ALLAN	56200 · Steam Dept WP 165	-223.75
Check	05/15/2013	27557	RBC WEALTH MANAGEMENT	11621 · Investment Account -Endowment	-7,090.94
Check	05/16/2013	27552	K & S MARKET	Supplies	-926.34
Check	05/16/2013	27553	AG PRESS	Election expenses	-775.00
Check	05/16/2013	27554	DMV RENEWAL	67280 · Taxes & Licenses	-93.00
Check	05/16/2013	27555	BRAGG CRANE SERVICE INC.	56200 · Steam Dept WP 165	-3,116.40
Check	05/16/2013	27556	ALLIED WASHOE FUEL	51040 · Supplies	-914.65
Check	05/22/2013	27558	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
				Total Checks	-25,307.34
Deposit	05/01/2013			Deposit	764.08
Deposit	05/02/2013			Deposit	32,324.46

Feather River Rail Society
Transaction List by Date
 May 1 - 22, 2013

Deposit	05/02/2013	Deposit	1,362.11
Deposit	05/03/2013	Deposit	208.00
Deposit	05/04/2013	Deposit	88.24
Deposit	05/05/2013	Deposit	214.76
Deposit	05/06/2013	Deposit	10.00
Deposit	05/07/2013	Deposit	730.00
Deposit	05/07/2013	Deposit	20.00
Deposit	05/07/2013	Deposit	600.00
Deposit	05/07/2013	Interest	0.02
Deposit	05/09/2013	Deposit	175.80
Deposit	05/10/2013	Deposit	57.96
Deposit	05/11/2013	Deposit	80.00
Deposit	05/12/2013	Deposit	96.32
Deposit	05/13/2013	Deposit	9.61
Deposit	05/14/2013	Deposit	125.00
Deposit	05/14/2013	Deposit	16.00
Deposit	05/15/2013	Deposit	67.76
Deposit	05/16/2013	Deposit	3,440.00
Deposit	05/16/2013	Deposit	56.88
Deposit	05/17/2013	Deposit	74.15
Deposit	05/18/2013	Deposit	125.32
Deposit	05/19/2013	Deposit	100.34
Deposit	05/21/2013	Deposit	40.23
Deposit	05/22/2013	Deposit	1,147.58
		Total Deposits	41,934.62