

Feather River Rail Society
Balance Sheet
As of August 31, 2013

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash on Hand	200.00
11000 - Bank of America General Account	18,110.65
11003 - WPRRHS Bank of America	1,664.00
11210 - Internet Account B of A	8,027.91
Total Checking/Savings	28,002.56
 Accounts Receivable	
12200 - McClure	461.15
Total Accounts Receivable	461.15
 Other Current Assets	
11211 - Cash in PayPal Account	141.81
11620 - Investment Acct.	
11621 - Investment Account -Endowment	32,339.78
Total 11620 - Investment Acct.	32,339.78
13000 - Gift Shop Inventory	41,491.42
13600 - Other Current Assets	
13670 - DEPOSITS	250.00
Total 13600 - Other Current Assets	250.00
Total Other Current Assets	74,223.01
Total Current Assets	102,686.72
 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	-254,623.00
13980 - House - 4th Ave.	24,000.00
14000 - Land	
14080 - Land - 4th Ave.	6,000.00
14100 - Land Improvements	19,770.00

Feather River Rail Society
Balance Sheet
As of August 31, 2013

	Aug 31, 13
14000 · Land - Other	36,920.00
Total 14000 · Land	62,690.00
Total Fixed Assets	2,514,718.63
TOTAL ASSETS	2,617,405.35
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	11,100.76
Total Credit Cards	11,100.76
 Other Current Liabilities	
21000 · Payroll Liabilities	493.15
22000 · Sales Tax Payable	1,194.83
23000 · Gift Certificates	20,253.58
28000 · Layaway	100.00
Total Other Current Liabilities	22,041.56
Total Current Liabilities	33,142.32
Total Liabilities	33,142.32
 Equity	
38000 · Unrealized Gains/Losses	273.47
39000 · Retained Earnings	2,310,526.30
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-13,899.63
Total Equity	2,584,263.03
TOTAL LIABILITIES & EQUITY	2,617,405.35

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

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 · Contributions												
40310 · Donations - Member	9,940.00	7,000.00	142.0%									
40320 · Donations - Public	2,223.12	2,000.00	111.16%									
40355 · FUNDRAISERS	0.00	26,000.00	0.0%									
40360 · Internet donations	147.50											
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	1,363.50	3,000.00	45.45%									
Total 40300 · Contributions	13,674.12	68,999.00	19.82%									
40400 · Restricted Contributions												
40409 · Archives & Library				15.00			0.00			15.00	0.00	100.0%
Total 40400 · Restricted Contributions				15.00			0.00			15.00	0.00	100.0%
41000 · Membership Dues												
41100 · Membership - Life	0.00	1,000.00	0.0%									
41200 · Regular - Renewal	16,058.38	21,000.00	76.47%									
41300 · Regular - New	1,919.09	2,000.00	95.96%									
Total 41000 · Membership Dues	17,977.47	24,000.00	74.91%									
43000 · WP STORE SALES												
43001 · Apparel				11,625.37	14,000.00	83.04%	0.00			11,625.37	14,000.00	83.04%
43002 · Hats				1,878.26	3,000.00	62.61%	38.07			1,916.33	3,000.00	63.88%
43003 · Pictures & Prints				2,450.50	3,000.00	81.68%	0.00			2,450.50	3,000.00	81.68%
43004 · Books & A/V Media				4,383.48	7,900.00	55.49%	52.95			4,436.43	7,900.00	56.16%
43005 · Magazines				48.10	400.00	12.03%	0.00			48.10	400.00	12.03%
43006 · Calendars				312.94	500.00	62.59%	0.00			312.94	500.00	62.59%
43007 · Models				46.34	1,200.00	3.86%	0.00			46.34	1,200.00	3.86%

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

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
43008 · Gift Items				3,389.93	4,000.00	84.75%	0.00			3,389.93	4,000.00	84.75%
43009 · Children's Items				1,947.43	3,000.00	64.91%	0.00			1,947.43	3,000.00	64.91%
43010 · Food & Drink Sales				1,027.25	2,200.00	46.69%	0.00			1,027.25	2,200.00	46.69%
43011 · At Cost Sales				37.94	200.00	18.97%	0.00			37.94	200.00	18.97%
43012 · Taxable Beverage Sales				157.07			0.00			157.07	0.00	100.0%
43014 · FRRS Publications				930.62	900.00	103.4%	39.50			970.12	900.00	107.79%
43016 · Consignment				32.95	650.00	5.07%	0.00			32.95	650.00	5.07%
43450 · Shipping				169.47	400.00	42.37%	0.00			169.47	400.00	42.37%
43500 · HEADLIGHT				675.96	1,600.00	42.25%	149.00			824.96	1,600.00	51.56%
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				29,113.61	44,050.00	66.09%	279.52	1,600.00	17.47%	29,393.13	45,650.00	64.39%
43501 · Headlight to Retailers	1,348.40	2,200.00	61.29%									
44000 · Museum Operations												
44200 · Train Ride Tickets	3,264.50	4,200.00	77.73%									
44300 · Museum Admissions	15,142.75	20,000.00	75.71%									
44500 · Special Events	995.00											
Total 44000 · Museum Operations	19,402.25	24,200.00	80.18%									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00	1,000.00	0.0%									
45000 · Asset Sales Income - Other	13,953.49	15,000.00	93.02%									
Total 45000 · Asset Sales Income	13,953.49	16,000.00	87.21%									
46000 · Rental Income	3,500.00	3,600.00	97.22%									
46500 · Dividend - Interest Securities	449.26	800.00	56.16%									
46700 · Miscellaneous Income	1,008.14			0.27			0.00			0.27	0.00	100.0%
Total Income	71,313.13	139,799.00	51.01%	29,128.88	44,050.00	66.13%	279.52	1,600.00	17.47%	29,408.40	45,650.00	64.42%

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

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
Cost of Goods Sold												
50500 · Cost of Goods Sold				72.95			0.00			72.95	0.00	100.0%
Total COGS				72.95			0.00			72.95	0.00	100.0%
Gross Profit	71,313.13	139,799.00	51.01%	29,055.93	44,050.00	65.96%	279.52	1,600.00	17.47%	100,648.58	185,449.00	54.27%
Expense												
52000 · Aquisition / Deaquisition												
52010 · Transportation	40.26											
52030 · Storage/ Security	2,032.00	1,400.00	145.14%									
Total 52000 · Aquisition / Deaquisition	2,072.26	1,400.00	148.02%									
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				14,985.61	25,000.00	59.94%	0.00			14,985.61	25,000.00	59.94%
53011 · Food and Beverage				813.58	1,500.00	54.24%	0.00			813.58	1,500.00	54.24%
53015 · Miscellaneous				524.73			0.00			524.73	0.00	100.0%
53020 · Postage & Shipping				272.84	1,400.00	19.49%	0.00			272.84	1,400.00	19.49%
53025 · Professional Services				359.94			0.00			359.94	0.00	100.0%
53030 · Office Expense				4,380.15	500.00	876.03%	0.00			4,380.15	500.00	876.03%
53031 · Cash over/short				-66.47	10.00	-664.7%	0.00			-66.47	10.00	-664.7%
53035 · Shows												
53035-2 · Lodging/ Meals				665.41			0.00			665.41	0.00	100.0%
53035-4 · Travel				107.80			0.00			107.80	0.00	100.0%
Total 53035 · Shows				773.21			0.00			773.21	0.00	100.0%
53038 · Promotional Supplies				32.54			0.00			32.54	0.00	100.0%
53039 · Supplies				1,725.81	500.00	345.16%	0.00			1,725.81	500.00	345.16%

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Profit & Loss Budget vs. Actual
 January through August 2013

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
53050 · Payroll Expense				1,687.50	12,000.00	14.06%	0.00			1,687.50	12,000.00	14.06%
53055 · Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53080 · eBay Fees				158.85			0.00			158.85	0.00	100.0%
53090 · Mileage Reimbursement				1,221.00			0.00			1,221.00	0.00	100.0%
Total 53000 · WP STORE				26,957.29	42,910.00	62.82%	0.00			26,957.29	42,910.00	62.82%
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00	500.00	0.0%									
54090 · Special Events Expenses - Other	625.00	500.00	125.0%									
Total 54090 · Special Events Expenses	625.00	1,000.00	62.5%									
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%									
65600 · Payroll Expenses				325.94			0.00			325.94	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	804.48	800.00	100.56%									
67010 · Advertising	3,850.84	3,700.00	104.08%									
67040 · Bank Service Charges	4,058.13	4,900.00	82.82%									
67045 · Board Meetings	0.00	500.00	0.0%									
67070 · Building Maintenance	238.00											
67079 · Contract Services	182.74	2,000.00	9.14%	119.98			0.00			119.98	0.00	100.0%
67080 · Contributions	25.00											
67086 · ELECTION COSTS	775.00	1,000.00	77.5%									
67090 · Dues & Subscriptions	1,026.00	1,000.00	102.6%									
67160 · Gas & Diesel	884.81	2,000.00	44.24%									
67170 · Insurance	27,190.02	30,000.00	90.63%									
67180 · Legal Expenses	440.00	7,000.00	6.29%									
67184 · Membership Expense	0.00	100.00	0.0%									
67190 · Miscellaneous Expense	2,451.95	400.00	612.99%									
67200 · Office Expense	206.10	400.00	51.53%									

Feather River Rail Society
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	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
67210 · Postage & Shipping	2,802.00	2,600.00	107.77%									
67220 · Printing	1,194.05	500.00	238.81%									
67230 · Professional Services	8,312.50	14,000.00	59.38%									
67280 · Taxes & Licenses	113.00	2,600.00	4.35%									
67310 · Travel & Meals	0.00	100.00	0.0%									
67321 · Professional Fees - Tax Return	480.00	500.00	96.0%									
67600 · Web Site Expenses	468.00	200.00	234.0%									
69500 · Administrative Expense	0.00	4,000.00	0.0%									
Total 67000 · ADMINISTRATIVE SUPPORT	55,502.62	78,300.00	70.89%	119.98			0.00			119.98	0.00	100.0%
68000 · PUBLICATIONS												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	7,433.00	15,000.00	49.55%									
Total 68000 · PUBLICATIONS	8,698.00	20,800.00	41.82%									
69000 · OPERATIONS												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	339.93	500.00	67.99%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	4,381.93	1,000.00	438.19%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	281.27	200.00	140.64%									
70015 · Lights & Signage	79.81	400.00	19.95%									
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.0%									
70022 · Locks & Keys	5.55	200.00	2.78%									
70025 · Fence	0.00	10,000.00	0.0%									
70030 · Grounds Maintenance	136.28	3,000.00	4.54%									
70035 · Supplies	1,275.69	2,000.00	63.79%									
70500 · Utilities												
70510 · Gas & Propane	1,597.53	3,000.00	53.25%									

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

	Operations			Total WP Store			WP Store Out of State			TOTAL		
	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget	Jan - Aug 13	Budget	% of Budget
70520 - Electricity	7,888.96	7,500.00	105.19%									
70540 - Telephone	1,959.83	2,700.00	72.59%									
70550 - Water & Sewer & Trash	2,285.00	2,000.00	114.25%									
Total 70500 - Utilities	13,731.32	15,200.00	90.34%									
70600 - Tools	0.00	500.00	0.0%									
Total 70000 - FACILITIES	15,509.92	32,000.00	48.47%									
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	87,500.73	139,400.00	62.77%	27,403.21	42,910.00	63.86%	0.00			27,403.21	42,910.00	63.86%
Net Ordinary Income	-16,187.60	399.00	-4,057.04%	1,652.72	1,140.00	144.98%	279.52	1,600.00	17.47%	1,932.24	2,740.00	70.52%
Net Income	-16,187.60	399.00	-4,057.04%	1,652.72	1,140.00	144.98%	279.52	1,600.00	17.47%	1,932.24	2,740.00	70.52%

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	9,940.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,223.12	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	147.50	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	1,363.50	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	13,674.12	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	40,663.82	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	110.00	15.00	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	14,724.50	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	191.07	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	0.00	0.00	58,011.23	15.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	16,058.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,919.09	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	17,977.47	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	11,625.37	0.00
43002 - Hats	0.00	0.00	0.00	0.00	1,878.26	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	2,450.50	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	4,383.48	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	48.10	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	312.94	0.00
43007 - Models	0.00	0.00	0.00	0.00	46.34	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	3,389.93	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	1,947.43	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	1,027.25	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43011 · At Cost Sales	0.00	0.00	0.00	0.00	37.94	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	157.07	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	930.62	39.50
43016 · Consignment	0.00	0.00	0.00	0.00	32.95	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	169.47	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	675.96	149.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	29,113.61	279.52
43501 · Headlight to Retailers	0.00	1,348.40	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,264.50	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	15,142.75	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	995.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	19,402.25	0.00	0.00	0.00	0.00
44100 · R.A.L.	30,147.50	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income	0.00	13,953.49	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,500.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	449.26	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.00	1,008.14	0.00	0.00	0.27	0.00
46800 · WPRRHS Conventions						
46801 · Raffle	0.00	0.00	1,037.00	0.00	0.00	0.00
46803 · Convention Fare	0.00	0.00	3,609.30	0.00	0.00	0.00
46800 · WPRRHS Conventions - Other	0.00	0.00	6,195.00	0.00	0.00	0.00
Total 46800 · WPRRHS Conventions	0.00	0.00	10,841.30	0.00	0.00	0.00
Total Income	30,147.50	71,313.13	10,841.30	58,011.23	29,128.88	279.52
Cost of Goods Sold						
50500 · Cost of Goods Sold	0.00	0.00	0.00	0.00	72.95	0.00
Total COGS	0.00	0.00	0.00	0.00	72.95	0.00
Gross Profit	30,147.50	71,313.13	10,841.30	58,011.23	29,055.93	279.52



FEATHER RIVER RAIL SOCI

July 16, 2013 - August 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.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$15,634.42
Minimum Payment Due \$270.81
Payment Due Date 09/11/13

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 \$13,756.67
Payments and Other Credits -\$2,155.91
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$3,843.04
Fees Charged \$75.00
Finance Charge \$115.62
New Balance Total \$15,634.42

Credit Limit \$20,000
Credit Available \$4,365.58
Statement Closing Date 08/15/13
Days in Billing Cycle 31

Important Changes to Your Account Terms

NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

0215591 0027081 1563442 [REDACTED]

Account Number: [REDACTED]
July 16, 2013 - August 15, 2013

New Balance Total \$15,634.42
Minimum Payment Due \$270.81
Payment Due Date 09/11/13



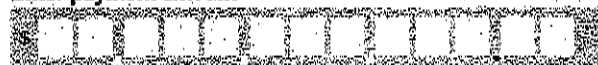
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0004563

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

⑆54999001104431000693384⑈

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BREHM, FRANK						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
HOLMES, NORMAN						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
MCCLURE, ROD						
5,000	3,355.67	0.00	0.00	0.00	3,355.67	0.00
STILES, WILLIAM						
5,000	25.00	0.00	0.00	0.00	0.00	25.00
VICKNAIR, EUGENE JOHN						
5,000	487.37	0.00	0.00	0.00	487.37	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
Payments and Other Credits						
07/29	07/26	PAYMENT RECEIVED - THANK YOU	20774405350000500375307	-2,155.91		
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,155.91		
Finance Charge						
08/15	08/15	PURCHASE *FINANCE CHARGE*		115.62	OPS	67049
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$115.62		
BREHM, FRANK						
Account Number: [REDACTED]						
Fees Charged						
08/01	08/01	ANNUAL CARD FEE		25.00	* OPS	67040*
		TOTAL FEES FOR THIS PERIOD		\$25.00		
HOLMES, NORMAN						
Account Number: [REDACTED]						
Fees Charged						
08/01	08/01	ANNUAL CARD FEE		25.00	* OPS	67040*
		TOTAL FEES FOR THIS PERIOD		\$25.00		
MCCLURE, ROD						
Account Number: [REDACTED]						
Purchases and Other Charges						
07/17	07/15	INTUIT WEBSITE SERVICES 800-7972958 CA	24717053197151975398428	59.99	WP STATE	67079
08/05	08/02	U-HAUL CTR OF ODDIE RENO NV	24445003215200093017535	40.26	OPS	52010
08/07	08/06	USPS.COM CLICK66100611 800-3447779 DC	24164073218418185808004	5.05	WP STATE	53020
08/09	08/08	PDG SOFTWARE 770-270-0082 GA	24246513221200606057466	2,199.00	WP STATE	53030
08/12	08/09	USPS.COM CLICK66100611 800-3447779 DC	24164073221418201170244	5.05		
08/12	08/11	USPS.COM CLICK66100611 800-3447779 DC	24164073223418212624351	11.30		
08/12	08/11	USPS.COM CLICK66100611 800-3447779 DC	24164073223418222645834	5.05	WP STATE	
08/12	08/11	USPS.COM CLICK66100611 800-3447779 DC	24164073223418212641702	10.10		53020
08/14	08/12	FEATHER PUBLISHING CO INC530-2830800 CA	24896303225900015317790	829.20	OPS	67010
08/15	08/13	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029463226516157719394	170.33		
08/15	08/13	POWER RAIL DISTRIBUTIO 570-883-7005 PA	24029463226516157719402	20.34	WP STATE	53010
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,355.67		
STILES, WILLIAM						
Account Number: [REDACTED]						
Fees Charged						
08/01	08/01	ANNUAL CARD FEE		25.00	* OPS	67040*
		TOTAL FEES FOR THIS PERIOD		\$25.00		
VICKNAIR, EUGENE JOHN						
Account Number: [REDACTED]						
Purchases and Other Charges						
08/09	08/08	CITRIXONLINE.COM 855-837-1750 CA	24692163220000242216904	468.00	OPS	67600
08/12	08/11	NORTH VALLEYS HARDWARE RENO NV	24246513224206899100548	19.37	OPS	70035
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$487.37		

* CARDS WERE SUPPOSEDLY CANCELLED LAST YEAR - CHARGES DISPUTE PENDING

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Expense						
51000 - MECHANICAL DEPARTMENT						
51010 - Fuel - Operations	7,285.28	0.00	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance						
51021 - Case Backhoe/ Loader	29.94	0.00	0.00	0.00	0.00	0.00
51022 - Forklift	33.72	0.00	0.00	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	63.66	0.00	0.00	0.00	0.00	0.00
51040 - Supplies	8,537.27	0.00	0.00	0.00	0.00	0.00
51050 - Services - Outside	140.76	0.00	0.00	0.00	0.00	0.00
51060 - Tools	968.15	0.00	0.00	0.00	0.00	0.00
51065 - Parts	841.30	0.00	0.00	0.00	0.00	0.00
51080 - Welding Supplies	1,613.15	0.00	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	19,449.57	0.00	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition						
52010 - Transportation	0.00	40.26	0.00	0.00	0.00	0.00
52030 - Storage/ Security	0.00	2,032.00	0.00	0.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	2,072.26	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	14,985.61	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	813.58	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	524.73	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	272.84	0.00
53025 - Professional Services	0.00	0.00	0.00	0.00	359.94	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	4,380.15	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	-66.47	0.00
53035 - Shows						
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	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	773.21	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	32.54	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	1,725.81	0.00
53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,687.50	0.00
53070 · eBay Shipping Expense	0.00	0.00	21.90	0.00	0.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	158.85	0.00
53090 · Mileage Reimbursement	0.00	0.00	0.00	0.00	1,221.00	0.00
Total 53000 · WP STORE	0.00	0.00	21.90	0.00	26,957.29	0.00
54000 · R.A.L. EXPENSES						
54030 · Payroll Expense	635.00	0.00	0.00	0.00	0.00	0.00
54060 · Miscellaneous Expense	9.65	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	644.65	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	11,237.37	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	11,237.37	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	625.00	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	625.00	11,237.37	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56150 · Building Fund	0.00	0.00	0.00	17,000.00	0.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	38,184.63	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	2,444.10	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	665.00	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	158.32	0.00	0.00
56555 · Milwaukee Road 5057	0.00	0.00	0.00	500.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	58,952.05	0.00	0.00
56600 · Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	87.95	0.00	0.00	0.00	325.94	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	804.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,850.84	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,058.13	128.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
67070 · Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00
67079 · Contract Services	7,828.96	182.74	0.00	0.00	119.98	0.00
67080 · Contributions	0.00	25.00	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	1,026.00	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	27,190.02	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	440.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	2,451.95	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	206.10	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,802.00	0.00	0.00	0.00	0.00
67220 · Printing	0.00	1,194.05	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	8,312.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	113.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	46.22	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	480.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	468.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	7,828.96	55,502.62	174.22	0.00	119.98	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	7,433.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	8,698.00	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
69400 · Volunteer Expense	0.00	339.93	0.00	247.63	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,381.93	0.00	247.63	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	281.27	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	79.81	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	5.55	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	136.28	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70035 - Supplies	0.00	1,275.69	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	1,597.53	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	7,888.96	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,959.83	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	2,285.00	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	13,731.32	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	15,509.92	0.00	0.00	0.00	0.00
Total Expense	28,011.13	87,500.73	11,433.49	59,199.68	27,403.21	0.00
Net Ordinary Income	2,136.37	-16,187.60	-592.19	-1,188.45	1,652.72	279.52
Net Income	2,136.37	-16,187.60	-592.19	-1,188.45	1,652.72	279.52

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

	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
Ordinary Income/Expense		
Income		
40300 · Contributions		
40310 · Donations - Member	9,940.00	4,099.42
40320 · Donations - Public	2,223.12	1,531.35
40360 · Internet donations	147.50	200.00
40363 · END OF YEAR FUNDRAISING	0.00	20,327.00
40300 · Contributions - Other	1,363.50	2,551.59
Total 40300 · Contributions	13,674.12	28,709.36
40400 · Restricted Contributions		
40405 · Building Fund	40,663.82	0.00
40409 · Archives & Library	125.00	223.75
40410 · Equipment - Restoration	2,296.84	100.00
40415 · LIFT FUND AND ADA COMPLIANCE	0.00	100.00
40422 · STEAM DEPT WP 165	14,724.50	1,869.00
40600 · Zephyr Project	191.07	1,162.42
40400 · Restricted Contributions - Other	25.00	0.00
Total 40400 · Restricted Contributions	58,026.23	3,455.17
41000 · Membership Dues		
41200 · Regular - Renewal	16,058.38	15,755.00
41300 · Regular - New	1,919.09	2,290.50
Total 41000 · Membership Dues	17,977.47	18,045.50
43000 · WP STORE SALES		
43001 · Apparel	11,625.37	12,202.80
43002 · Hats	1,916.33	2,122.72
43003 · Pictures & Prints	2,450.50	1,842.38
43004 · Books & A/V Media	4,436.43	6,095.36
43005 · Magazines	48.10	230.75
43006 · Calendars	312.94	330.62
43007 · Models	46.34	1,092.84
43008 · Gift Items	3,389.93	3,158.72
43009 · Children's Items	1,947.43	2,432.15
43010 · Food & Drink Sales	1,027.25	1,677.83
43011 · At Cost Sales	37.94	200.95
43012 · Taxable Beverage Sales	157.07	0.00
43014 · FRRS Publications	970.12	769.32
43016 · Consignment	32.95	10.00
43450 · Shipping	169.47	321.45
43500 · HEADLIGHT	824.96	1,209.95
43550 · eBay In State Sales	0.00	565.05

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

	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
43560 · eBay Out-of-State Sales	0.00	1,606.03
43570 · eBay Shipping Income	0.00	473.85
Total 43000 · WP STORE SALES	29,393.13	36,342.77
43501 · Headlight to Retailers	1,348.40	2,111.20
44000 · Museum Operations		
44200 · Train Ride Tickets	3,264.50	3,447.60
44300 · Museum Admissions	15,142.75	15,520.00
44500 · Special Events	995.00	5,611.00
Total 44000 · Museum Operations	19,402.25	24,578.60
44100 · R.A.L.	30,147.50	29,210.00
45000 · Asset Sales Income	13,953.49	10,000.00
46000 · Rental Income	3,500.00	3,100.00
46500 · Dividend - Interest Securities	449.26	0.00
46700 · Miscellaneous Income	1,008.41	528.70
46800 · WPRRHS Conventions		
46801 · Raffle	1,037.00	0.00
46803 · Convention Fare	3,609.30	0.00
46800 · WPRRHS Conventions - Other	6,195.00	0.00
Total 46800 · WPRRHS Conventions	10,841.30	0.00
Total Income	199,721.56	156,081.30
Cost of Goods Sold		
50500 · Cost of Goods Sold	72.95	0.00
Total COGS	72.95	0.00
Gross Profit	199,648.61	156,081.30
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	7,285.28	1,880.55
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	29.94	93.04
51022 · Forklift	33.72	0.00
51023 · Vehicle Maintenance	0.00	119.49
Total 51020 · Equipment Maintenance	63.66	212.53
51040 · Supplies	8,537.27	30.59
51050 · Services - Outside	140.76	46.30
51060 · Tools	968.15	31.09
51065 · Parts	841.30	175.49

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

	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
51080 · Welding Supplies	1,613.15	136.79
Total 51000 · MECHANICAL DEPARTMENT	19,449.57	2,513.34
52000 · Aquisition / Deaquisition		
52010 · Transportation	40.26	0.00
52030 · Storage/ Security	2,032.00	1,524.00
Total 52000 · Aquisition / Deaquisition	2,072.26	1,524.00
53000 · WP STORE		
53005 · Bank Charges	0.00	16.84
53008 · Licenses & Taxes	88.00	77.00
53010 · Merchandise	14,985.61	16,306.72
53011 · Food and Beverage	813.58	2,284.93
53015 · Miscellaneous	524.73	317.95
53020 · Postage & Shipping	272.84	944.46
53025 · Professional Services	359.94	149.00
53030 · Office Expense	4,380.15	1,000.19
53031 · Cash over/short	-66.47	149.14
53035 · Shows		
53035-2 · Lodging/ Meals	665.41	0.00
53035-4 · Travel	107.80	0.00
Total 53035 · Shows	773.21	0.00
53038 · Promotional Supplies	32.54	0.00
53039 · Supplies	1,725.81	446.39
53050 · Payroll Expense	1,687.50	0.00
53070 · eBay Shipping Expense	21.90	399.48
53080 · eBay Fees	158.85	287.75
53090 · Mileage Reimbursement	1,221.00	0.00
Total 53000 · WP STORE	26,979.19	22,379.85
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	739.76
54030 · Payroll Expense	635.00	680.00
54045 · R.A.L. - Telephone	0.00	34.90
54060 · Miscellaneous Expense	9.65	0.00
Total 54000 · R.A.L. EXPENSES	644.65	1,454.66
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	235.12
54500 · WPRRHS		
54510 · Conventions / Shows	11,237.37	0.00
Total 54500 · WPRRHS	11,237.37	0.00

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

	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
54090 · Special Events Expenses - Other	625.00	575.79
Total 54090 · Special Events Expenses	11,862.37	810.91
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	17,000.00	0.00
56200 · Steam Dept WP 165	38,184.63	1,446.86
56400 · UP Business Car #105	2,444.10	0.00
56490 · Zephyr Project	665.00	1,794.86
56525 · Caboose restoration	158.32	40.58
56555 · Milwaukee Road 5057	500.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	58,952.05	3,282.30
56600 · Fund Raising Expense	711.00	709.00
58000 · Library	0.00	856.66
65600 · Payroll Expenses	413.89	94.18
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	804.48	252.80
67010 · Advertising	3,850.84	3,274.20
67040 · Bank Service Charges	4,186.13	2,644.04
67045 · Board Meetings	0.00	628.50
67070 · Building Maintenance	238.00	246.60
67079 · Contract Services	8,131.68	2,448.75
67080 · Contributions	25.00	0.00
67086 · ELECTION COSTS	775.00	876.00
67090 · Dues & Subscriptions	1,026.00	1,399.20
67160 · Gas & Diesel	884.81	1,258.97
67170 · Insurance	27,190.02	24,635.14
67180 · Legal Expenses	440.00	713.00
67190 · Miscellaneous Expense	2,451.95	294.08
67200 · Office Expense	206.10	270.37
67210 · Postage & Shipping	2,802.00	2,450.00
67220 · Printing	1,194.05	0.00
67230 · Professional Services	8,312.50	8,412.51
67280 · Taxes & Licenses	113.00	287.13
67310 · Travel & Meals	46.22	1,224.30
67321 · Professional Fees - Tax Return	480.00	755.00
67600 · Web Site Expenses	468.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	63,625.78	52,070.59
68000 · PUBLICATIONS		
55000 · Train Sheet	1,265.00	1,274.00
68050 · Headlight	7,433.00	4,339.00

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

	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
Total 68000 · PUBLICATIONS	8,698.00	5,613.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	4,042.00	0.00
69400 · Volunteer Expense	587.56	326.46
Total 69000 · OPERATIONS	<u>4,629.56</u>	<u>326.46</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	281.27	60.37
70015 · Lights & Signage	79.81	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	258.19
70022 · Locks & Keys	5.55	0.00
70030 · Grounds Maintenance	136.28	7,139.01
70035 · Supplies	1,275.69	638.67
70500 · Utilities		
70510 · Gas & Propane	1,597.53	1,721.43
70520 · Electricity	7,888.96	4,376.05
70540 · Telephone	1,959.83	1,671.98
70550 · Water & Sewer & Trash	2,285.00	9,619.45
Total 70500 · Utilities	<u>13,731.32</u>	<u>17,388.91</u>
Total 70000 · FACILITIES	<u>15,509.92</u>	<u>25,485.15</u>
Total Expense	<u>213,548.24</u>	<u>117,120.10</u>
Net Ordinary Income	<u>-13,899.63</u>	<u>38,961.20</u>
Net Income	<u><u>-13,899.63</u></u>	<u><u>38,961.20</u></u>

Feather River Rail Society
Transaction List by Date
 July 27 through August 31, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	07/29/2013	27650	Board Of Equalization	22000 · Sales Tax Payable	-1,432.00
Check	07/31/2013			67040 · Bank Service Charges	-557.47
Check	07/31/2013	27651	LIBERTY UTILITIES	70520 · Electricity	-914.15
Check	07/31/2013	27652	Postmaster	67210 · Postage & Shipping	-92.00
Check	07/31/2013			67040 · Bank Service Charges	-531.53
Check	08/05/2013	27653	Susan Scarlett	July Services	-1,451.25
Check	08/05/2013	27654	A T & T	Telephone	-356.42
Check	08/05/2013	27655	Postmaster	67200 · Office Expense	-58.00
Check	08/05/2013	27656	Portola Motor Parts	Supplies	-29.30
Check	08/05/2013	27657	Leonards	69400 · Volunteer Expense	-52.54
Check	08/05/2013	27658	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	08/05/2013	27659	IDT AMERICA	70540 · Telephone	-25.92
Check	08/05/2013	27660	Plumas Ace Hardware	Supplies	-594.05
Check	08/09/2013	27665	RENO FORKLIFT	56200 · Steam Dept WP 165	-1,748.17
Check	08/13/2013	27666	Gail McClure	54090 · Special Events Expenses	-625.00
Check	08/13/2013	27667	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-850.70
Check	08/13/2013		DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	-277.36
Check	08/14/2013	27668	MATHESON TRI-GAS, INC., DBA AERIS	Supplies	-504.88
Check	08/14/2013	27669	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	08/14/2013	27670	CASCADE RAIL FOUNDATION	56555 · Milwaukee Road 5057	-500.00
Check	08/14/2013	27671	Steve Habeck	UP Business Car #105 / Zephyr Project	-2,148.91
Check	08/14/2013	27672	MATTHEW B. PARKER	51010 · Fuel - Operations	-18.54
Check	08/14/2013	27673	Michael Hyatt	53010 · Merchandise	-148.98
Check	08/14/2013	27674	Norman Holmes	53010 · Merchandise	-363.03
Check	08/14/2013	27675	MELISSA & DOUG	53010 · Merchandise	-124.40
Check	08/14/2013	27676	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-25.00
Check	08/14/2013	27677	Daylight Sales	53010 · Merchandise	-644.90
Check	08/14/2013	27678	AMERICAN RAILROAD ENTERTAINMENT	53010 · Merchandise	-315.00
Check	08/14/2013	27679	TAJ COMPANY	53010 · Merchandise	-243.00
Check	08/14/2013	27680	WOW TOYZ	53010 · Merchandise	-125.09
Check	08/14/2013	27681	Quill Corporation	Supplies / Office Expense	-241.18

Feather River Rail Society
Transaction List by Date
July 27 through August 31, 2013

Check	08/15/2013	27682	Quill Corporation	Supplies / Office Expense	-152.61
Check	08/15/2013	27683	REFLECTIVE IMAGES	53010 · Merchandise	-1,963.36
Check	08/18/2013	27687	AG PRESS	Headlight #45	-2,530.00
Check	08/18/2013	27688	RAILINC.	67005 · AAR FEES	-125.00
Check	08/18/2013	27689	Eastern Plumas Chamber of Commerce	Membership Dues / Donation	-145.00
Check	08/18/2013	27690	Daylight Sales	53010 · Merchandise	-1,874.50
Check	08/18/2013	27691	Feather Publishing, Inc	67010 · Advertising	0.00
Check	08/27/2013	27692	Feather Publishing, Inc	67010 · Advertising	-172.80
Check	08/27/2013	27693	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	08/27/2013	27694	Bank Americard	Visa payment	-4,533.66
Check	08/27/2013	27695	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,634.54
Check	08/27/2013	27696	NORMAN JAMES COMER	56200 · Steam Dept WP 165	-1,513.45
Check	08/27/2013	27697	GRAINGER	51060 · Tools	-675.93
Check	08/27/2013	27698	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-192.21
Check	08/27/2013	27699	THE CHICAGO KID ENTERPRISES	53010 · Merchandise	-821.45
Check	08/27/2013	27700	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-725.00
Check	08/30/2013	27701	Plumas Ace Hardware	Supplies	-260.28
Check	08/30/2013	27702	LIBERTY UTILITIES	70520 · Electricity	-1,092.03
Check	08/30/2013	27703	Postmaster	67210 · Postage & Shipping	-92.00
Check	08/30/2013			67040 · Bank Service Charges	-32.00
Check	08/31/2013			67040 · Bank Service Charges	-470.74
Total Checks					-34,440.93

Deposit	07/27/2013			Deposit	300.00
Deposit	07/28/2013			Deposit	618.88
Deposit	07/30/2013			Deposit	328.35
Deposit	07/31/2013			Deposit	1,102.53
Deposit	07/31/2013			Deposit	323.56
Deposit	08/01/2013			Deposit	191.50
Deposit	08/02/2013			Deposit	120.40
Deposit	08/03/2013			Deposit	320.64
Deposit	08/04/2013			Deposit	533.52
Deposit	08/06/2013			Deposit	176.78

Feather River Rail Society
Transaction List by Date
July 27 through August 31, 2013

Deposit	08/07/2013		Deposit	131.06
Deposit	08/08/2013		Deposit	133.34
Deposit	08/08/2013		Interest	0.07
Deposit	08/09/2013		Deposit	361.81
Deposit	08/10/2013		Deposit	775.20
Deposit	08/11/2013		Deposit	412.72
Deposit	08/12/2013		Deposit	120.86
Deposit	08/13/2013		Deposit	148.86
Deposit	08/14/2013		Deposit	172.55
Deposit	08/15/2013		Deposit	131.99
Deposit	08/16/2013		Deposit	770.40
Deposit	08/18/2013		Deposit	2,471.63
Deposit	08/20/2013		Deposit	195.11
Deposit	08/22/2013		Deposit	1,447.60
Deposit	08/22/2013		Deposit	628.00
Deposit	08/23/2013		Deposit	98.48
Deposit	08/24/2013		Deposit	665.42
Deposit	08/29/2013		Deposit	129.81
Deposit	08/30/2013		Deposit	603.00
Deposit	08/30/2013		Deposit	154.92
Deposit	08/31/2013		Deposit	273.99
Deposit	08/31/2013		Credit Card Charges	17,277.46
			Total Deposits	31,120.44

Paycheck	08/05/2013	27661	ELEMS, DAVID S	-242.08
Paycheck	08/05/2013	27662	ELEMS, GREGORY T	-9.14
Paycheck	08/05/2013	27663	SIMMONS, CRAIG W	-18.27
Paycheck	08/05/2013	27664	ZYGNER, JACK O	-9.14
Paycheck	08/16/2013	27684	ELEMS, DAVID S	-198.68
Paycheck	08/16/2013	27685	GRUNINGER, RICHARD J	-63.95
Paycheck	08/16/2013	27686	SIMMONS, CRAIG W	-54.81
			Total Payroll	-596.07