

Feather River Rail Society

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	54,816.09
11003 · WPRRHS Bank of America	1,600.00
11210 · Internet Account B of A	8,028.17
Total Checking/Savings	<u>64,644.26</u>
Other Current Assets	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	32,810.42
Total 11620 · Investment Acct.	<u>32,810.42</u>
13000 · Gift Shop Inventory	41,491.42
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	<u>250.00</u>
Total Other Current Assets	<u>74,693.65</u>
Total Current Assets	139,337.91
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	<u>2,406,693.81</u>
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
14000 · Land - Other	36,920.00
Total 14000 · Land	<u>62,690.00</u>
Total Fixed Assets	2,514,718.63

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

	Dec 31, 13
TOTAL ASSETS	<u><u>2,654,056.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	9,600.76
Total Credit Cards	<u>9,600.76</u>
Other Current Liabilities	
21000 · Payroll Liabilities	27.00
22000 · Sales Tax Payable	181.06
23000 · Gift Certificates	19,678.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>19,986.64</u>
Total Current Liabilities	<u>29,587.40</u>
Total Liabilities	29,587.40
Equity	
3050 · Suspense	21,109.48
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,310,526.30
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	4,918.38
Total Equity	<u>2,624,469.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,654,056.54</u></u>

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

	Operations			WP Store			WP Store Out of State			TOTAL WP STORE		
	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	63.44											
40300 - Contributions												
40310 - Donations - Member	10,450.00	7,000.00	149.29%									
40320 - Donations - Public	2,839.73	2,000.00	141.99%									
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	2,561.71	3,000.00	85.39%									
Total 40300 - Contributions	15,998.94	68,999.00	23.19%									
41000 - Membership Dues												
41100 - Membership - Life	0.00	1,000.00	0.0%									
41200 - Regular - Renewal	21,893.38	21,000.00	104.25%									
41300 - Regular - New	3,594.09	2,000.00	179.71%									
Total 41000 - Membership Dues	25,487.47	24,000.00	106.2%									
43000 - WP STORE SALES												
43001 - Apparel				13,569.38	14,000.00	96.92%	0.00			13,569.38	14,000.00	96.92%
43002 - Hats				2,140.45	3,000.00	71.35%	38.07			2,178.52	3,000.00	72.62%
43003 - Pictures & Prints				3,084.37	3,000.00	102.81%	0.00			3,084.37	3,000.00	102.81%
43004 - Books & A/V Media				5,494.48	7,900.00	69.55%	52.95			5,547.43	7,900.00	70.22%
43005 - Magazines				86.35	400.00	21.59%	0.00			86.35	400.00	21.59%
43006 - Calendars				635.86	500.00	127.17%	0.00			635.86	500.00	127.17%
43007 - Models				66.34	1,200.00	5.53%	0.00			66.34	1,200.00	5.53%
43008 - Gift Items				4,484.33	4,000.00	112.11%	0.00			4,484.33	4,000.00	112.11%
43009 - Children's Items				2,740.13	3,000.00	91.34%	0.00			2,740.13	3,000.00	91.34%
43010 - Food & Drink Sales				1,062.68	2,200.00	48.3%	0.00			1,062.68	2,200.00	48.3%

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

	Operations			WP Store			WP Store Out of State			TOTAL WP STORE		
	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
43011 · At Cost Sales				37.94	200.00	18.97%	0.00			37.94	200.00	18.97%
43012 · Taxable Beverage Sales				238.95			0.00			238.95	0.00	100.0%
43014 · FRRS Publications				1,009.62	900.00	112.18%	39.50			1,049.12	900.00	116.57%
43016 · Consignment				32.95	650.00	5.07%	0.00			32.95	650.00	5.07%
43450 · Shipping				179.72	400.00	44.93%	0.00			179.72	400.00	44.93%
43500 · HEADLIGHT				768.96	1,600.00	48.06%	149.00			917.96	1,600.00	57.37%
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				35,632.51	44,050.00	80.89%	279.52	1,600.00	17.47%	35,912.03	45,650.00	78.67%
43501 · Headlight to Retailers	1,525.50	2,200.00	69.34%									
44000 · Museum Operations												
44200 · Train Ride Tickets	3,848.50	4,200.00	91.63%									
44300 · Museum Admissions	18,992.75	20,000.00	94.96%									
44500 · Special Events	2,035.00											
Total 44000 · Museum Operations	24,876.25	24,200.00	102.79%									
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00	1,000.00	0.0%									
45000 · Asset Sales Income - Other	32,738.29	15,000.00	218.26%									
Total 45000 · Asset Sales Income	32,738.29	16,000.00	204.61%									
46000 · Rental Income	4,300.00	3,600.00	119.44%	0.00			0.00			0.00	0.00	0.0%
46500 · Dividend - Interest Securities	577.84	800.00	72.23%	0.00			0.00			0.00	0.00	0.0%
46700 · Miscellaneous Income	16,335.34			-615.83			0.00			-615.83	0.00	100.0%
Total Income	121,903.07	139,799.00	87.2%	35,016.68	44,050.00	79.49%	279.52	1,600.00	17.47%	35,296.20	45,650.00	77.32%
Cost of Goods Sold												
50500 · Cost of Goods Sold				72.95			0.00			72.95	0.00	100.0%

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

	Operations			WP Store			WP Store Out of State			TOTAL WP STORE		
	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
Total COGS				72.95			0.00			72.95	0.00	100.0%
Gross Profit	121,903.07	139,799.00	87.2%	34,943.73	44,050.00	79.33%	279.52	1,600.00	17.47%	35,223.25	45,650.00	77.16%
Expense												
52000 - Aquisition / Deaquisition												
52010 - Transportation	40.26											
52030 - Storage/ Security	3,048.00	1,400.00	217.71%									
Total 52000 - Aquisition / Deaquisition	3,088.26	1,400.00	220.59%									
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				18,461.40	25,000.00	73.85%	0.00			18,461.40	25,000.00	73.85%
53011 - Food and Beverage				813.58	1,500.00	54.24%	0.00			813.58	1,500.00	54.24%
53015 - Miscellaneous				751.07			0.00			751.07	0.00	100.0%
53020 - Postage & Shipping				355.85	1,400.00	25.42%	0.00			355.85	1,400.00	25.42%
53025 - Professional Services				882.90			0.00			882.90	0.00	100.0%
53030 - Office Expense				4,457.04	500.00	891.41%	0.00			4,457.04	500.00	891.41%
53031 - Cash over/short				91.69	10.00	916.9%	0.00			91.69	10.00	916.9%
53035 - Shows												
53035-2 - Lodging/ Meals				665.41			0.00			665.41	0.00	100.0%
53035-3 - Other				150.00			0.00			150.00	0.00	100.0%
53035-4 - Travel				107.80			0.00			107.80	0.00	100.0%
Total 53035 - Shows				923.21			0.00			923.21	0.00	100.0%
53038 - Promotional Supplies				32.54			0.00			32.54	0.00	100.0%
53039 - Supplies				2,234.26	500.00	446.85%	0.00			2,234.26	500.00	446.85%
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%

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	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
53080 · eBay Fees				158.85			0.00			158.85	0.00	100.0%
53090 · Mileage Reimbursement				3,301.90			0.00			3,301.90	0.00	100.0%
Total 53000 · WP STORE				34,239.79	42,910.00	79.79%	0.00			34,239.79	42,910.00	79.79%
54090 · Special Events Expenses												
54093 · Santa Train Expense	252.03	500.00	50.41%									
54090 · Special Events Expenses - Other	692.32	500.00	138.46%									
Total 54090 · Special Events Expenses	944.35	1,000.00	94.44%									
55501 · Admission Supplies	1,022.17	600.00	170.36%	0.00			0.00			0.00	0.00	0.0%
56600 · Fund Raising Expense	711.00	3,500.00	20.31%	0.00			0.00			0.00	0.00	0.0%
58000 · Library	0.00	700.00	0.0%	0.00			0.00			0.00	0.00	0.0%
65600 · Payroll Expenses	0.00			324.08			0.00			324.08	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	804.48	800.00	100.56%	0.00			0.00			0.00	0.00	0.0%
67010 · Advertising	4,167.83	3,700.00	112.64%	0.00			0.00			0.00	0.00	0.0%
67040 · Bank Service Charges	5,301.36	4,900.00	108.19%	0.00			0.00			0.00	0.00	0.0%
67045 · Board Meetings	535.52	500.00	107.1%	0.00			0.00			0.00	0.00	0.0%
67070 · Building Maintenance	238.00			0.00			0.00			0.00	0.00	0.0%
67079 · Contract Services	805.69	2,000.00	40.29%	0.00			0.00			0.00	0.00	0.0%
67080 · Contributions	85.00			0.00			0.00			0.00	0.00	0.0%
67086 · ELECTION COSTS	775.00	1,000.00	77.5%	0.00			0.00			0.00	0.00	0.0%
67090 · Dues & Subscriptions	1,320.99	1,000.00	132.1%	0.00			0.00			0.00	0.00	0.0%
67160 · Gas & Diesel	884.81	2,000.00	44.24%	0.00			0.00			0.00	0.00	0.0%
67170 · Insurance	34,995.02	30,000.00	116.65%	0.00			0.00			0.00	0.00	0.0%
67180 · Legal Expenses	1,469.00	7,000.00	20.99%	0.00			0.00			0.00	0.00	0.0%
67184 · Membership Expense	1,029.17	100.00	1,029.17%	0.00			0.00			0.00	0.00	0.0%
67190 · Miscellaneous Expense	3,132.06	400.00	783.02%	0.00			0.00			0.00	0.00	0.0%
67200 · Office Expense	206.10	400.00	51.53%	0.00			0.00			0.00	0.00	0.0%
67210 · Postage & Shipping	2,986.00	2,600.00	114.85%	0.00			0.00			0.00	0.00	0.0%
67220 · Printing	1,194.05	500.00	238.81%	0.00			0.00			0.00	0.00	0.0%

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	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
67230 · Professional Services	11,912.50	14,000.00	85.09%	0.00			0.00			0.00	0.00	0.0%
67280 · Taxes & Licenses	840.88	2,600.00	32.34%	0.00			0.00			0.00	0.00	0.0%
67310 · Travel & Meals	0.00	100.00	0.0%	642.52			0.00			642.52	0.00	100.0%
67321 · Professional Fees - Tax Return	480.00	500.00	96.0%	0.00			0.00			0.00	0.00	0.0%
67600 · Web Site Expenses	468.00	200.00	234.0%	0.00			0.00			0.00	0.00	0.0%
69500 · Administrative Expense	0.00	4,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
Total 67000 · ADMINISTRATIVE SUPPORT	73,631.46	78,300.00	94.04%	642.52			0.00			642.52	0.00	100.0%
68000 · PUBLICATIONS												
55000 · Train Sheet	1,265.00	5,800.00	21.81%									
68050 · Headlight	18,233.00	15,000.00	121.55%									
Total 68000 · PUBLICATIONS	19,498.00	20,800.00	93.74%									
69000 · OPERATIONS												
69200 · Radio Batteries and Repairs	4,042.00											
69400 · Volunteer Expense	658.95	500.00	131.79%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	4,700.95	1,000.00	470.1%									
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	98.50	500.00	19.7%									
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	1,321.49	2,000.00	66.08%									
70500 · Utilities												
70510 · Gas & Propane	2,930.49	3,000.00	97.68%									
70520 · Electricity	10,651.52	7,500.00	142.02%									
70540 · Telephone	3,038.82	2,700.00	112.55%									

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Profit & Loss Budget vs. Actual
 January through December 2013

	Operations			WP Store			WP Store Out of State			TOTAL WP STORE		
	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget	Jan - Dec 13	Budget	% of Budget
70550 · Water & Sewer & Trash	3,115.40	2,000.00	155.77%									
Total 70500 · Utilities	19,736.23	15,200.00	129.84%									
70600 · Tools	0.00	500.00	0.0%									
Total 70000 · FACILITIES	21,659.13	32,000.00	67.69%									
71000 · MAINTENANCE OF WAY												
71050 · Rock Base Gravel	1,338.44											
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	1,338.44	100.00	1,338.44%									
Total Expense	126,593.76	139,400.00	90.81%	35,206.39	42,910.00	82.05%	0.00			35,206.39	42,910.00	82.05%
Net Ordinary Income	-4,690.69	399.00	-1,175.61%	-262.66	1,140.00	-23.04%	279.52	1,600.00	17.47%	16.86	2,740.00	0.62%
Net Income	-4,690.69	399.00	-1,175.61%	-262.66	1,140.00	-23.04%	279.52	1,600.00	17.47%	16.86	2,740.00	0.62%

Feather River Rail Society
Transaction List by Date
 December 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/03/2013	27789	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-4,179.00
Check	12/03/2013	27790	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-61.70
Check	12/03/2013	27791	Plumas Ace Hardware	Supplies	-291.82
Check	12/10/2013	27792	Susan Scarlett	November Services	-540.00
Check	12/17/2013	27793	TRAXX INTERNATIONAL, INC	68050 · Headlight	-3,600.00
Check	12/20/2013	27794	A T & T	Telephone	-388.75
Check	12/20/2013	27795	Portola Motor Parts	51020 · Equipment Maintenance	-52.83
Check	12/20/2013	27796	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	12/20/2013	27797	IDT AMERICA	70540 · Telephone	-15.63
Check	12/20/2013	27798	Conference of CA Historical Society	Membership dues 2014	-45.00
Check	12/20/2013	27799	City Of Portola	70550 · Water & Sewer & Trash	-66.68
Check	12/20/2013	27800	MATTHEW ELEMS	Reimbursement	-58.71
Check	12/23/2013	27801	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	12/27/2013	27802	TRAXX INTERNATIONAL, INC	Headlight	-7,200.00
Check	12/27/2013	27803	Postmaster	67210 · Postage & Shipping	-92.00
Check	12/31/2013			67040 · Bank Service Charges	-83.43
Check	12/31/2013			67040 · Bank Service Charges	-16.00
Total Checks					-17,066.53
Deposit	12/06/2013			Interest	0.07
Deposit	12/10/2013			Deposit	0.00
Deposit	12/16/2013			Deposit	2,597.65
Deposit	12/23/2013			Deposit	1,684.10
Deposit	12/27/2013			Deposit	10,000.00
Deposit	12/31/2013			Credit Card Transactions	368.18
Total Deposits					14,650.00



FEATHER RIVER RAIL SOCI

November 16, 2013 - December 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 \$10,797.82
Minimum Payment Due \$197.29
Payment Due Date 01/09/14

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 \$10,910.69
Payments and Other Credits -\$1,309.93
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,106.85
Fees Charged \$0.00
Finance Charge \$90.21

New Balance Total \$10,797.82
Credit Limit \$20,000
Credit Available \$9,202.18
Statement Closing Date 12/15/13
Days in Billing Cycle 30

Cardholder Activity Summary

Table with 7 columns: Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, Fees Charged. Row 1: MCCLURE, ROD, 5,000, 1,106.85, 0.00, 0.00, 0.00, 1,106.85, 0.00

0130993 0019729 1079782



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



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

**N0006426

Account Number: November 16, 2013 - December 15, 2013

New Balance Total \$10,797.82
Minimum Payment Due \$197.29
Payment Due Date 01/09/14

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

15499900111

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount	CLASS	CODE
FEATHER RIVER RAIL SOCI						
Account Number: [REDACTED]						
Payments and Other Credits						
11/29	11/28	PAYMENT RECEIVED - THANK YOU	33274405350000500097701	- 1,309.93		
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$1,309.93		
Finance Charge						
12/13	12/13	PURCHASE *FINANCE CHARGE*		90.21	OPS	67040
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$90.21		
MCCLURE, ROB						
Account Number: [REDACTED]						
Purchases and Other Charges						
11/27	11/22	JC PAPER 5104134700 NV	24765013330010000638328	293.18	WP STORE	59039
12/04	12/02	JC PAPER 5104134700 NV	24765013337010000616053	12.09		
12/05	12/04	SMARTFINAL585 11105855 RENO NV	24164073338929170012910	218.40	OPS	54093
12/06	12/04	STAPLES 00114728 RENO NV	24164073339105173998152	451.17	WP STORE	53030
12/09	12/07	PIZZA FACTORY PORTOLA PORTOLA CA	24801663342080080424125	132.01	OPS	61400
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,106.85		

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	\$10,716.14	\$90.21
CASH	24.24% V	\$0.00	\$0.00

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

Important Messages

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

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

Learn more at www.bankofamerica.com/environment

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
Income						
Unrealized Gain on Investment	0.00	63.44	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	10,450.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,839.73	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	2,561.71	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	15,998.94	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	460.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	2,296.84	0.00	0.00
40413 - CCT #24	0.00	0.00	0.00	500.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	25,244.50	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	221.98	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	69,412.14	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	21,893.38	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	3,594.09	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	25,487.47	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	13,569.38	0.00
43002 - Hats	0.00	0.00	0.00	0.00	2,140.45	38.07
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	3,084.37	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	5,494.48	52.95
43005 - Magazines	0.00	0.00	0.00	0.00	86.35	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43006 - Calendars	0.00	0.00	0.00	0.00	635.86	0.00
43007 - Models	0.00	0.00	0.00	0.00	66.34	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	4,484.33	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	2,740.13	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	1,062.68	0.00
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	238.95	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	1,009.62	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	179.72	0.00
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	768.96	149.00
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	35,632.51	279.52
43501 - Headlight to Retailers	0.00	1,525.50	0.00	0.00	0.00	0.00
44000 - Museum Operations						
44200 - Train Ride Tickets	0.00	3,848.50	0.00	0.00	0.00	0.00
44300 - Museum Admissions	0.00	18,992.75	0.00	0.00	0.00	0.00
44500 - Special Events	0.00	2,035.00	0.00	0.00	0.00	0.00
Total 44000 - Museum Operations	0.00	24,876.25	0.00	0.00	0.00	0.00
44100 - R.A.L.	37,954.50	0.00	0.00	0.00	0.00	0.00
45000 - Asset Sales Income	0.00	32,738.29	0.00	0.00	0.00	0.00
46000 - Rental Income	0.00	4,300.00	0.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	0.00	577.84	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	0.00	16,335.34	0.00	0.00	-615.83	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

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Total Income	37,954.50	121,903.07	10,841.30	69,412.14	35,016.68	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	37,954.50	121,903.07	10,841.30	69,412.14	34,943.73	279.52
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	232.59	0.00	0.00	0.00	0.00	0.00
51022 · Forklift	113.58	0.00	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	49.93	0.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	52.83	0.00	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	448.93	0.00	0.00	0.00	0.00	0.00
51040 · Supplies	11,841.60	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
51055 · Batteries	840.94	0.00	0.00	0.00	0.00	0.00
51060 · Tools	992.74	0.00	0.00	0.00	0.00	0.00
51065 · Parts	1,034.43	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	2,164.12	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	24,748.80	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	3,048.00	0.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,088.26	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store	WP Store Out of State
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	18,461.40	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	751.07	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	355.85	0.00
53025 - Professional Services	0.00	0.00	0.00	0.00	882.90	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	4,457.04	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	91.69	0.00
53035 - Shows						
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	665.41	0.00
53035-3 - Other	0.00	0.00	0.00	0.00	150.00	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	923.21	0.00
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	2,234.26	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	3,301.90	0.00
Total 53000 - WP STORE	0.00	0.00	21.90	0.00	34,239.79	0.00
54000 - R.A.L. EXPENSES						
54020 - Equipment Maintenance & Repair	511.49	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense	805.00	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	1,326.14	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses						

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
54093 - Santa Train Expense	0.00	252.03	0.00	0.00	0.00	0.00
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	692.32	0.00	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	944.35	11,237.37	0.00	0.00	0.00
55501 - Admission Supplies	0.00	1,022.17	0.00	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	41,859.50	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	852.86	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	62,814.78	0.00	0.00
56600 - Fund Raising Expense	0.00	711.00	0.00	0.00	0.00	0.00
65600 - Payroll Expenses	111.49	0.00	0.00	0.00	324.08	0.00
67000 - ADMINISTRATIVE SUPPORT						
67005 - AAR FEES	0.00	804.48	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	4,167.83	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	5,301.36	192.00	0.00	0.00	0.00
67045 - Board Meetings	0.00	535.52	0.00	0.00	0.00	0.00
67070 - Building Maintenance	0.00	238.00	0.00	0.00	0.00	0.00
67079 - Contract Services	7,828.96	805.69	0.00	0.00	0.00	0.00
67080 - Contributions	0.00	85.00	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	1,320.99	0.00	0.00	0.00	0.00
67160 - Gas & Diesel	0.00	884.81	0.00	0.00	0.00	0.00

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

	R.A.L.		Restricted /		WP Store	
	(Endowment)	Operations	WPRRHS	Restoration	WP Store	Out of State
67170 · Insurance	0.00	34,995.02	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,469.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	1,029.17	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	3,132.06	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	2,986.00	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	11,912.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	840.88	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	0.00	46.22	0.00	642.52	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	73,631.46	238.22	0.00	642.52	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,265.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	18,233.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	19,498.00	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	658.95	0.00	247.63	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,700.95	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
70020 · Lounge, Sleeper and Shower Car	0.00	98.50	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
70035 · Supplies	0.00	1,321.49	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store WP Store	WP Store Out of State
70500 - Utilities						
70510 - Gas & Propane	0.00	2,930.49	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	10,651.52	0.00	0.00	0.00	0.00
70540 - Telephone	40.44	3,038.82	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	3,115.40	0.00	0.00	0.00	0.00
Total 70500 - Utilities	40.44	19,736.23	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	40.44	21,659.13	0.00	0.00	0.00	0.00
71000 - MAINTENANCE OF WAY						
71050 - Rock Base Gravel	0.00	1,338.44	0.00	0.00	0.00	0.00
Total 71000 - MAINTENANCE OF WAY	0.00	1,338.44	0.00	0.00	0.00	0.00
Total Expense	34,055.83	126,593.76	11,497.49	63,062.41	35,206.39	0.00
Net Ordinary Income	3,898.67	-4,690.69	-656.19	6,349.73	-262.66	279.52
Net Income	3,898.67	-4,690.69	-656.19	6,349.73	-262.66	279.52

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

	<u>Jan - Dec 13</u>	<u>Jan - Dec 12</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
Unrealized Gain on Investment	63.44	930.37	-93.18%
40300 - Contributions			
40310 - Donations - Member	10,450.00	7,304.42	43.06%
40320 - Donations - Public	2,839.73	2,198.28	29.18%
40360 - Internet donations	147.50	200.00	-26.25%
40363 - END OF YEAR FUNDRAISING	0.00	20,577.00	-100.0%
42200 - Endowment Annual Transfer	0.00	9,499.00	-100.0%
40300 - Contributions - Other	2,561.71	4,319.45	-40.69%
Total 40300 - Contributions	<u>15,998.94</u>	<u>44,098.15</u>	<u>-63.72%</u>
40400 - Restricted Contributions			
40405 - Building Fund	40,663.82	0.00	100.0%
40409 - Archives & Library	460.00	225.75	103.77%
40410 - Equipment - Restoration	2,296.84	100.00	2,196.84%
40413 - CCT #24	500.00	0.00	100.0%
40415 - LIFT FUND AND ADA COMPLIANCE	0.00	100.00	-100.0%
40422 - STEAM DEPT WP 165	25,244.50	21,871.12	15.42%
40600 - Zephyr Project	221.98	1,233.42	-82.0%
40400 - Restricted Contributions - Other	25.00	0.00	100.0%
Total 40400 - Restricted Contributions	<u>69,412.14</u>	<u>23,530.29</u>	<u>194.99%</u>
41000 - Membership Dues			
41200 - Regular - Renewal	21,893.38	22,545.00	-2.89%
41300 - Regular - New	3,594.09	2,525.50	42.31%
Total 41000 - Membership Dues	<u>25,487.47</u>	<u>25,070.50</u>	<u>1.66%</u>
43000 - WP STORE SALES			
43001 - Apparel	13,569.38	15,212.65	-10.8%
43002 - Hats	2,178.52	2,416.97	-9.87%
43003 - Pictures & Prints	3,084.37	2,752.03	12.08%
43004 - Books & A/V Media	5,547.43	7,861.88	-29.44%
43005 - Magazines	86.35	369.35	-76.62%
43006 - Calendars	635.86	482.68	31.74%
43007 - Models	66.34	1,213.62	-94.53%
43008 - Gift Items	4,484.33	4,078.22	9.96%
43009 - Children's Items	2,740.13	2,812.17	-2.56%
43010 - Food & Drink Sales	1,062.68	2,151.99	-50.62%
43011 - At Cost Sales	37.94	200.95	-81.12%
43012 - Taxable Beverage Sales	238.95	0.00	100.0%
43014 - FRRS Publications	1,049.12	905.82	15.82%
43016 - Consignment	32.95	634.35	-94.81%
43450 - Shipping	179.72	377.20	-52.35%
43500 - HEADLIGHT	917.96	1,624.54	-43.49%
43550 - eBay In State Sales	0.00	565.05	-100.0%

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

	<u>Jan - Dec 13</u>	<u>Jan - Dec 12</u>	<u>% Change</u>
43560 · eBay Out-of-State Sales	0.00	1,709.88	-100.0%
43570 · eBay Shipping Income	0.00	496.70	-100.0%
Total 43000 · WP STORE SALES	35,912.03	45,866.05	-21.7%
43501 · Headlight to Retailers	1,525.50	2,111.20	-27.74%
44000 · Museum Operations			
44200 · Train Ride Tickets	3,848.50	4,117.60	-6.54%
44300 · Museum Admissions	18,992.75	19,709.00	-3.63%
44500 · Special Events	2,035.00	6,171.00	-67.02%
Total 44000 · Museum Operations	24,876.25	29,997.60	-17.07%
44100 · R.A.L.	37,954.50	40,485.00	-6.25%
45000 · Asset Sales Income	32,738.29	10,000.00	227.38%
46000 · Rental Income	4,300.00	8,100.00	-46.91%
46500 · Dividend - Interest Securities	577.84	971.11	-40.5%
46700 · Miscellaneous Income	15,719.51	528.83	2,872.51%
46800 · WPRRHS Conventions			
46801 · Raffle	1,037.00	0.00	100.0%
46803 · Convention Fare	3,609.30	0.00	100.0%
46800 · WPRRHS Conventions - Other	6,195.00	0.00	100.0%
Total 46800 · WPRRHS Conventions	10,841.30	0.00	100.0%
Total Income	275,407.21	231,689.10	18.87%
Cost of Goods Sold			
50500 · Cost of Goods Sold	72.95	0.00	100.0%
Total COGS	72.95	0.00	100.0%
Gross Profit	275,334.26	231,689.10	18.84%
Expense			
51000 · MECHANICAL DEPARTMENT			
51010 · Fuel - Operations	7,285.28	1,880.55	287.4%
51020 · Equipment Maintenance			
51021 · Case Backhoe/ Loader	232.59	93.04	149.99%
51022 · Forklift	113.58	0.00	100.0%
51023 · Vehicle Maintenance	49.93	119.49	-58.21%
51020 · Equipment Maintenance - Other	52.83	0.00	100.0%
Total 51020 · Equipment Maintenance	448.93	212.53	111.23%
51040 · Supplies	11,841.60	54.04	21,812.66%
51050 · Services - Outside	140.76	5,666.53	-97.52%
51055 · Batteries	840.94	0.00	100.0%
51060 · Tools	992.74	31.09	3,093.12%
51065 · Parts	1,034.43	895.88	15.47%
51080 · Welding Supplies	2,164.12	1,726.90	25.32%

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	<u>Jan - Dec 13</u>	<u>Jan - Dec 12</u>	<u>% Change</u>
Total 51000 · MECHANICAL DEPARTMENT	24,748.80	10,467.52	136.43%
52000 · Aquisition / Deaquisition			
52010 · Transportation	40.26	5,250.00	-99.23%
52030 · Storage/ Security	3,048.00	2,540.00	20.0%
Total 52000 · Aquisition / Deaquisition	3,088.26	7,790.00	-60.36%
53000 · WP STORE			
53005 · Bank Charges	0.00	16.84	-100.0%
53008 · Licenses & Taxes	88.00	77.00	14.29%
53010 · Merchandise	18,461.40	16,463.34	12.14%
53011 · Food and Beverage	813.58	2,388.23	-65.93%
53015 · Miscellaneous	751.07	364.93	105.81%
53020 · Postage & Shipping	355.85	997.36	-64.32%
53025 · Professional Services	882.90	268.98	228.24%
53030 · Office Expense	4,457.04	2,734.28	63.01%
53031 · Cash over/short	91.69	176.39	-48.02%
53035 · Shows			
53035-2 · Lodging/ Meals	665.41	0.00	100.0%
53035-3 · Other	150.00	128.93	16.34%
53035-4 · Travel	107.80	0.00	100.0%
Total 53035 · Shows	923.21	128.93	616.06%
53038 · Promotional Supplies	32.54	0.00	100.0%
53039 · Supplies	2,234.26	559.33	299.45%
53050 · Payroll Expense	1,687.50	0.00	100.0%
53060 · Tools	0.00	190.00	-100.0%
53070 · eBay Shipping Expense	21.90	433.63	-94.95%
53080 · eBay Fees	158.85	405.57	-60.83%
53090 · Mileage Reimbursement	3,301.90	2,373.40	39.12%
Total 53000 · WP STORE	34,261.69	27,578.21	24.24%
54000 · R.A.L. EXPENSES			
54020 · Equipment Maintenance & Repair	511.49	739.76	-30.86%
54030 · Payroll Expense	805.00	1,130.00	-28.76%
54045 · R.A.L. - Telephone	0.00	34.90	-100.0%
54060 · Miscellaneous Expense	9.65	0.00	100.0%
Total 54000 · R.A.L. EXPENSES	1,326.14	1,904.66	-30.37%
54090 · Special Events Expenses			
54093 · Santa Train Expense	252.03	406.81	-38.05%
54500 · WPRRHS			
54510 · Conventions / Shows	11,237.37	0.00	100.0%
Total 54500 · WPRRHS	11,237.37	0.00	100.0%
54090 · Special Events Expenses - Other	692.32	613.29	12.89%
Total 54090 · Special Events Expenses	12,181.72	1,020.10	1,094.17%
55501 · Admission Supplies	1,022.17	0.00	100.0%
56000 · RESTORATION/MAJOR PROJECTS			

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56150 - Building Fund	17,000.00	0.00	100.0%
56200 - Steam Dept WP 165	41,859.50	4,844.55	764.05%
56400 - UP Business Car #105	2,444.10	0.00	100.0%
56490 - Zephyr Project	852.86	1,794.86	-52.48%
56525 - Caboose restoration	158.32	70.76	123.74%
56555 - Milwaukee Road 5057	500.00	0.00	100.0%
Total 56000 - RESTORATION/MAJOR PROJECTS	62,814.78	6,710.17	836.11%
56600 - Fund Raising Expense	711.00	709.00	0.28%
58000 - Library	0.00	856.66	-100.0%
65600 - Payroll Expenses	435.57	156.51	178.3%
67000 - ADMINISTRATIVE SUPPORT			
67005 - AAR FEES	804.48	252.80	218.23%
67010 - Advertising	4,167.83	4,552.95	-8.46%
67040 - Bank Service Charges	5,493.36	5,454.54	0.71%
67045 - Board Meetings	535.52	628.50	-14.79%
67070 - Building Maintenance	238.00	246.60	-3.49%
67079 - Contract Services	8,634.65	2,763.71	212.43%
67080 - Contributions	85.00	0.00	100.0%
67085 - Depreciation	0.00	4,418.00	-100.0%
67086 - ELECTION COSTS	775.00	876.00	-11.53%
67090 - Dues & Subscriptions	1,320.99	1,573.20	-16.03%
67160 - Gas & Diesel	884.81	2,034.94	-56.52%
67170 - Insurance	34,995.02	30,927.87	13.15%
67180 - Legal Expenses	1,469.00	1,258.75	16.7%
67184 - Membership Expense	1,029.17	104.26	887.12%
67190 - Miscellaneous Expense	3,132.06	2,658.89	17.8%
67200 - Office Expense	206.10	340.31	-39.44%
67210 - Postage & Shipping	2,986.00	2,630.00	13.54%
67220 - Printing	1,194.05	0.00	100.0%
67230 - Professional Services	11,912.50	11,694.40	1.87%
67280 - Taxes & Licenses	840.88	2,725.71	-69.15%
67310 - Travel & Meals	688.74	1,300.97	-47.06%
67321 - Professional Fees - Tax Return	480.00	755.00	-36.42%
67600 - Web Site Expenses	468.00	0.00	100.0%
Total 67000 - ADMINISTRATIVE SUPPORT	82,341.16	77,197.40	6.66%
68000 - PUBLICATIONS			
55000 - Train Sheet	1,265.00	1,274.00	-0.71%
68050 - Headlight	18,233.00	11,539.00	58.01%
Total 68000 - PUBLICATIONS	19,498.00	12,813.00	52.17%
69000 - OPERATIONS			
69200 - Radio Batteries and Repairs	4,042.00	0.00	100.0%
69400 - Volunteer Expense	906.58	326.46	177.7%
Total 69000 - OPERATIONS	4,948.58	326.46	1,415.83%

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70000 - FACILITIES			
70005 - Building Maintenance-Shop	281.27	60.37	365.91%
70015 - Lights & Signage	79.81	0.00	100.0%
70020 - Lounge, Sleeper and Shower Car	98.50	368.42	-73.26%
70022 - Locks & Keys	5.55	18.21	-69.52%
70030 - Grounds Maintenance	136.28	7,310.19	-98.14%
70035 - Supplies	1,321.49	842.59	56.84%
70500 - Utilities			
70510 - Gas & Propane	2,930.49	2,756.47	6.31%
70520 - Electricity	10,651.52	6,914.65	54.04%
70540 - Telephone	3,079.26	2,751.99	11.89%
70550 - Water & Sewer & Trash	3,115.40	10,419.71	-70.1%
Total 70500 - Utilities	<u>19,776.67</u>	<u>22,842.82</u>	<u>-13.42%</u>
Total 70000 - FACILITIES	<u>21,699.57</u>	<u>31,442.60</u>	<u>-30.99%</u>
71000 - MAINTENANCE OF WAY			
71050 - Rock Base Gravel	1,338.44	0.00	100.0%
Total 71000 - MAINTENANCE OF WAY	<u>1,338.44</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>270,415.88</u>	<u>178,972.29</u>	<u>51.09%</u>
Net Ordinary Income	4,918.38	52,716.81	-90.67%
Other Income/Expense			
Other Expense			
82000 - Transfer to OPERATIONS	0.00	9,499.00	-100.0%
Total Other Expense	<u>0.00</u>	<u>9,499.00</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-9,499.00</u>	<u>100.0%</u>
Net Income	<u><u>4,918.38</u></u>	<u><u>43,217.81</u></u>	<u><u>-88.62%</u></u>