

| Ordinary Income/Expense                       | WP Store Out of State |             | Total R.A.L.<br>(Endowment) |             |
|---|-----------------------|-------------|-----------------------------|-------------|
|   | Jan - Dec 13          | Budget      | Jan - Dec 13                | Budget      |
|   |                       |             |                             |             |
| <b>Income</b>                                 |                       |             |                             |             |
| Unrealized Gain on Investment                 | 0.00                  |             | 0.00                        |             |
| <b>40300 - Contributions</b>                  |                       |             |                             |             |
| 40310 - Donations - Member                    | 0.00                  |             | 0.00                        |             |
| 40320 - Donations - Public                    | 0.00                  |             | 0.00                        |             |
| 40355 - FUNDRAISERS                           | 0.00                  |             | 0.00                        |             |
| 40360 - Internet donations                    | 0.00                  |             | 0.00                        |             |
| 40363 - END OF YEAR FUNDRAISING               | 0.00                  |             | 0.00                        |             |
| 40370 - SANTA TRAIN DONATIONS                 | 0.00                  |             | 0.00                        |             |
| 42200 - Endowment Annual Transfer             | 0.00                  |             | 0.00                        |             |
| 40300 - Contributions - Other                 | 0.00                  |             | 0.00                        |             |
| <b>Total 40300 - Contributions</b>            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> |
| <b>40400 - Restricted Contributions</b>       |                       |             |                             |             |
| 40405 - Building Fund                         | 0.00                  |             | 0.00                        |             |
| 40409 - Archives & Library                    | 0.00                  |             | 0.00                        |             |
| 40410 - Equipment - Restoration               | 0.00                  |             | 0.00                        |             |
| 40413 - CCT #24                               | 0.00                  |             | 0.00                        |             |
| 40422 - STEAM DEPT WP 165                     | 0.00                  |             | 0.00                        |             |
| 40600 - Zephyr Project                        | 0.00                  |             | 0.00                        |             |
| 40400 - Restricted Contributions - Other      | 0.00                  |             | 0.00                        |             |
| <b>Total 40400 - Restricted Contributions</b> | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> |
| <b>41000 - Membership Dues</b>                |                       |             |                             |             |
| 41100 - Membership - Life                     | 0.00                  |             | 0.00                        |             |
| 41200 - Regular - Renewal                     | 0.00                  |             | 0.00                        |             |
| 41300 - Regular - New                         | 0.00                  |             | 0.00                        |             |
| <b>Total 41000 - Membership Dues</b>          | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> |
| <b>43000 - WP STORE SALES</b>                 |                       |             |                             |             |
| 43001 - Apparel                               | 0.00                  | 800.00      | 0.00                        |             |
| 43002 - Hats                                  | 38.07                 | 100.00      | 0.00                        |             |
| 43003 - Pictures & Prints                     | 0.00                  |             | 0.00                        |             |
| 43004 - Books & A/V Media                     | 52.95                 | 600.00      | 0.00                        |             |
| 43005 - Magazines                             | 0.00                  |             | 0.00                        |             |
| 43006 - Calendars                             | 0.00                  | 20.00       | 0.00                        |             |

|   | <b>WP Store Out of State</b> |                 | <b>Total R.A.L.<br/>(Endowment)</b> |               |
|---|------------------------------|-----------------|-------------------------------------|---------------|
|   | <b>Jan - Dec 13</b>          | <b>Budget</b>   | <b>Jan - Dec 13</b>                 | <b>Budget</b> |
| 43007 - Models                          | 0.00                         |                 | 0.00                                |               |
| 43008 - Gift Items                      | 0.00                         | 200.00          | 0.00                                |               |
| 43009 - Children's Items                | 0.00                         |                 | 0.00                                |               |
| 43010 - Food & Drink Sales              | 0.00                         |                 | 0.00                                |               |
| 43011 - At Cost Sales                   | 0.00                         |                 | 0.00                                |               |
| 43012 - Taxable Beverage Sales          | 0.00                         |                 | 0.00                                |               |
| 43014 - FRRS Publications               | 39.50                        | 40.00           | 0.00                                |               |
| 43016 - Consignment                     | 0.00                         |                 | 0.00                                |               |
| 43450 - Shipping                        | 0.00                         | 200.00          | 0.00                                |               |
| 43500 - HEADLIGHT                       | 149.00                       | 150.00          | 0.00                                |               |
| 43550 - eBay In State Sales             | 0.00                         |                 | 0.00                                |               |
| 43560 - eBay Out-of-State Sales         | 0.00                         | 500.00          | 0.00                                |               |
| 43570 - eBay Shipping Income            | 0.00                         |                 | 0.00                                |               |
| <b>Total 43000 - WP STORE SALES</b>     | <b>279.52</b>                | <b>2,610.00</b> | <b>0.00</b>                         | <b>0.00</b>   |
| 43501 - Headlight to Retailers          | 0.00                         |                 | 0.00                                |               |
| 44000 - Museum Operations               |                              |                 |                                     |               |
| 44200 - Train Ride Tickets              | 0.00                         |                 | 0.00                                |               |
| 44300 - Museum Admissions               | 0.00                         |                 | 0.00                                |               |
| 44500 - Special Events                  | 0.00                         |                 | 0.00                                |               |
| <b>Total 44000 - Museum Operations</b>  | <b>0.00</b>                  | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>   |
| 44100 - R.A.L.                          | 0.00                         |                 | 37,954.50                           | 40,000.00     |
| 45000 - Asset Sales Income              |                              |                 |                                     |               |
| 45200 - Tools & Machinery Sales         | 0.00                         |                 | 0.00                                |               |
| 45000 - Asset Sales Income - Other      | 0.00                         |                 | 0.00                                |               |
| <b>Total 45000 - Asset Sales Income</b> | <b>0.00</b>                  | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>   |
| 46000 - Rental Income                   | 0.00                         |                 | 0.00                                |               |
| 46500 - Dividend - Interest Securities  | 0.00                         |                 | 0.00                                |               |
| 46700 - Miscellaneous Income            | 0.00                         |                 | 0.00                                |               |
| 46800 - WPRRHS Conventions              |                              |                 |                                     |               |
| 46801 - Raffle                          | 0.00                         |                 | 0.00                                |               |
| 46803 - Convention Fare                 | 0.00                         |                 | 0.00                                |               |
| 46800 - WPRRHS Conventions - Other      | 0.00                         |                 | 0.00                                |               |
| <b>Total 46800 - WPRRHS Conventions</b> | <b>0.00</b>                  | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>   |

|  | <b>WP Store Out of State</b> |               | <b>Total R.A.L.<br/>(Endowment)</b> |               |
|--|------------------------------|---------------|-------------------------------------|---------------|
|  | <b>Jan - Dec 13</b>          | <b>Budget</b> | <b>Jan - Dec 13</b>                 | <b>Budget</b> |
|  |                              |               |                                     |               |
| <b>Total Income</b>                            | 279.52                       | 2,610.00      | 37,954.50                           | 40,000.00     |
| <b>Cost of Goods Sold</b>                      |                              |               |                                     |               |
| <b>50500 - Cost of Goods Sold</b>              | 0.00                         |               | 0.00                                |               |
| <b>Total COGS</b>                              | 0.00                         | 0.00          | 0.00                                | 0.00          |
| <b>Gross Profit</b>                            | 279.52                       | 2,610.00      | 37,954.50                           | 40,000.00     |
| <b>Expense</b>                                 |                              |               |                                     |               |
| <b>51000 - MECHANICAL DEPARTMENT</b>           |                              |               |                                     |               |
| <b>51010 - Fuel - Operations</b>               | 0.00                         |               | 7,285.28                            | 9,750.00      |
| <b>51020 - Equipment Maintenance</b>           |                              |               |                                     |               |
| <b>51021 - Case Backhoe/ Loader</b>            | 0.00                         |               | 232.59                              | 325.00        |
| <b>51022 - Forklift</b>                        | 0.00                         |               | 113.58                              | 1,950.00      |
| <b>51023 - Vehicle Maintenance</b>             | 0.00                         |               | 49.93                               | 650.00        |
| <b>51020 - Equipment Maintenance - Other</b>   | 0.00                         |               | 52.83                               | 130.00        |
| <b>Total 51020 - Equipment Maintenance</b>     | 0.00                         | 0.00          | 448.93                              | 3,055.00      |
| <b>51040 - Supplies</b>                        | 0.00                         |               | 11,841.60                           | 9,750.00      |
| <b>51050 - Services - Outside</b>              | 0.00                         |               | 140.76                              | 97.50         |
| <b>51055 - Batteries</b>                       | 0.00                         |               | 840.94                              | 162.50        |
| <b>51060 - Tools</b>                           | 0.00                         |               | 992.74                              | 650.00        |
| <b>51065 - Parts</b>                           | 0.00                         |               | 1,034.43                            | 650.00        |
| <b>51080 - Welding Supplies</b>                | 0.00                         |               | 2,164.12                            | 1,950.00      |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>     | 0.00                         | 0.00          | 24,748.80                           | 26,065.00     |
| <b>52000 - Aquisition / Deaquisition</b>       |                              |               |                                     |               |
| <b>52010 - Transportation</b>                  | 0.00                         |               | 0.00                                |               |
| <b>52030 - Storage/ Security</b>               | 0.00                         |               | 0.00                                |               |
| <b>Total 52000 - Aquisition / Deaquisition</b> | 0.00                         | 0.00          | 0.00                                | 0.00          |
| <b>53000 - WP STORE</b>                        |                              |               |                                     |               |
| <b>53005 - Bank Charges</b>                    | 0.00                         |               | 0.00                                |               |
| <b>53006 - Bad checks</b>                      | 0.00                         |               | 0.00                                |               |
| <b>53008 - Licenses &amp; Taxes</b>            | 0.00                         |               | 0.00                                |               |
| <b>53010 - Merchandise</b>                     | 0.00                         | 1,400.00      | 0.00                                |               |

|  | WP Store Out of State |                 | Total R.A.L.<br>(Endowment) |             |
|--|-----------------------|-----------------|-----------------------------|-------------|
|  | Jan - Dec 13          | Budget          | Jan - Dec 13                | Budget      |
| 53011 - Food and Beverage                    | 0.00                  |                 | 0.00                        |             |
| 53015 - Miscellaneous                        | 0.00                  | 50.00           | 0.00                        |             |
| 53020 - Postage & Shipping                   | 0.00                  |                 | 0.00                        |             |
| 53025 - Professional Services                | 0.00                  |                 | 0.00                        |             |
| 53030 - Office Expense                       | 0.00                  |                 | 0.00                        |             |
| 53031 - Cash over/short                      | 0.00                  |                 | 0.00                        |             |
| 53035 - Shows                                |                       |                 |                             |             |
| 53035-2 - Lodging/ Meals                     | 0.00                  |                 | 0.00                        |             |
| 53035-3 - Other                              | 0.00                  |                 | 0.00                        |             |
| 53035-4 - Travel                             | 0.00                  |                 | 0.00                        |             |
| <b>Total 53035 - Shows</b>                   | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b> |
| 53038 - Promotional Supplies                 | 0.00                  |                 | 0.00                        |             |
| 53039 - Supplies                             | 0.00                  |                 | 0.00                        |             |
| 53050 - Payroll Expense                      | 0.00                  |                 | 0.00                        |             |
| 53055 - Subscriptions & Dues                 | 0.00                  |                 | 0.00                        |             |
| 53070 - eBay Shipping Expense                | 0.00                  |                 | 0.00                        |             |
| 53080 - eBay Fees                            | 0.00                  |                 | 0.00                        |             |
| 53090 - Mileage Reimbursement                | 0.00                  |                 | 0.00                        |             |
| <b>Total 53000 - WP STORE</b>                | <b>0.00</b>           | <b>1,450.00</b> | <b>0.00</b>                 | <b>0.00</b> |
| <b>54000 - R.A.L. EXPENSES</b>               |                       |                 |                             |             |
| 54020 - Equipment Maintenance & Repair       | 0.00                  |                 | 511.49                      |             |
| 54030 - Payroll Expense                      | 0.00                  |                 | 805.00                      |             |
| 54060 - Miscellaneous Expense                | 0.00                  |                 | 9.65                        |             |
| <b>Total 54000 - R.A.L. EXPENSES</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>1,326.14</b>             | <b>0.00</b> |
| <b>54090 - Special Events Expenses</b>       |                       |                 |                             |             |
| 54093 - Santa Train Expense                  | 0.00                  |                 | 0.00                        |             |
| 54500 - WPRRHS                               |                       |                 |                             |             |
| 54510 - Conventions / Shows                  | 0.00                  |                 | 0.00                        |             |
| <b>Total 54500 - WPRRHS</b>                  | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b> |
| 54090 - Special Events Expenses - Other      | 0.00                  |                 | 0.00                        |             |
| <b>Total 54090 - Special Events Expenses</b> | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                 | <b>0.00</b> |
| 55501 - Admission Supplies                   | 0.00                  |                 | 0.00                        |             |

|   | WP Store Out of State |             | Total R.A.L.<br>(Endowment) |             |
|---|-----------------------|-------------|-----------------------------|-------------|
|   | Jan - Dec 13          | Budget      | Jan - Dec 13                | Budget      |
|   |                       |             |                             |             |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |                       |             |                             |             |
| 56150 · Building Fund                           | 0.00                  |             | 0.00                        |             |
| 56200 · Steam Dept WP 165                       | 0.00                  |             | 0.00                        |             |
| 56400 · UP Business Car #105                    | 0.00                  |             | 0.00                        |             |
| 56490 · Zephyr Project                          | 0.00                  |             | 0.00                        |             |
| 56525 · Caboose restoration                     | 0.00                  |             | 0.00                        |             |
| 56555 · Milwaukee Road 5057                     | 0.00                  |             | 0.00                        |             |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>                 | <b>0.00</b> |
| <br>  |                       |             |                             |             |
| 56600 · Fund Raising Expense                    | 0.00                  |             | 0.00                        |             |
| 58000 · Library                                 | 0.00                  |             | 0.00                        |             |
| 65600 · Payroll Expenses                        | 0.00                  |             | 111.49                      |             |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |                       |             |                             |             |
| 67005 · AAR FEES                                | 0.00                  |             | 0.00                        |             |
| 67010 · Advertising                             | 0.00                  |             | 0.00                        |             |
| 67040 · Bank Service Charges                    | 0.00                  |             | 0.00                        |             |
| 67045 · Board Meetings                          | 0.00                  |             | 0.00                        |             |
| 67070 · Building Maintenance                    | 0.00                  |             | 0.00                        |             |
| 67079 · Contract Services                       | 0.00                  |             | 7,828.96                    |             |
| 67080 · Contributions                           | 0.00                  |             | 0.00                        |             |
| 67086 · ELECTION COSTS                          | 0.00                  |             | 0.00                        |             |
| 67090 · Dues & Subscriptions                    | 0.00                  |             | 0.00                        |             |
| 67160 · Gas & Diesel                            | 0.00                  |             | 0.00                        |             |
| 67170 · Insurance                               | 0.00                  |             | 0.00                        |             |
| 67180 · Legal Expenses                          | 0.00                  |             | 0.00                        |             |
| 67184 · Membership Expense                      | 0.00                  |             | 0.00                        |             |
| 67190 · Miscellaneous Expense                   | 0.00                  |             | 0.00                        |             |
| 67200 · Office Expense                          | 0.00                  |             | 0.00                        |             |
| 67210 · Postage & Shipping                      | 0.00                  |             | 0.00                        |             |
| 67220 · Printing                                | 0.00                  |             | 0.00                        |             |
| 67230 · Professional Services                   | 0.00                  |             | 0.00                        |             |
| 67280 · Taxes & Licenses                        | 0.00                  |             | 0.00                        |             |
| 67310 · Travel & Meals                          | 0.00                  |             | 0.00                        |             |
| 67321 · Professional Fees - Tax Return          | 0.00                  |             | 0.00                        |             |
| 67600 · Web Site Expenses                       | 0.00                  |             | 0.00                        |             |
| 69500 · Administrative Expense                  | 0.00                  |             | 0.00                        |             |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | <b>0.00</b>           | <b>0.00</b> | <b>7,828.96</b>             | <b>0.00</b> |

|   | WP Store Out of State |             | Total R.A.L.<br>(Endowment) |               |
|---|-----------------------|-------------|-----------------------------|---------------|
|   | Jan - Dec 13          | Budget      | Jan - Dec 13                | Budget        |
| <b>68000 - PUBLICATIONS</b>             |                       |             |                             |               |
| 55000 - Train Sheet                     | 0.00                  |             | 0.00                        |               |
| 68050 - Headlight                       | 0.00                  |             | 0.00                        |               |
| <b>Total 68000 - PUBLICATIONS</b>       | <u>0.00</u>           | <u>0.00</u> | <u>0.00</u>                 | <u>0.00</u>   |
| <b>69000 - OPERATIONS</b>               |                       |             |                             |               |
| 69200 - Radio Batteries and Repairs     | 0.00                  |             | 0.00                        |               |
| 69400 - Volunteer Expense               | 0.00                  |             | 0.00                        |               |
| 69000 - OPERATIONS - Other              | 0.00                  |             | 0.00                        |               |
| <b>Total 69000 - OPERATIONS</b>         | <u>0.00</u>           | <u>0.00</u> | <u>0.00</u>                 | <u>0.00</u>   |
| <b>70000 - FACILITIES</b>               |                       |             |                             |               |
| 70005 - Building Maintenance-Shop       | 0.00                  |             | 0.00                        |               |
| 70015 - Lights & Signage                | 0.00                  |             | 0.00                        |               |
| 70020 - Lounge, Sleeper and Shower Car  | 0.00                  |             | 0.00                        |               |
| 70022 - Locks & Keys                    | 0.00                  |             | 0.00                        |               |
| 70025 - Fence                           | 0.00                  |             | 0.00                        |               |
| 70030 - Grounds Maintenance             | 0.00                  |             | 0.00                        |               |
| 70035 - Supplies                        | 0.00                  |             | 0.00                        |               |
| 70500 - Utilities                       |                       |             |                             |               |
| 70510 - Gas & Propane                   | 0.00                  |             | 0.00                        |               |
| 70520 - Electricity                     | 0.00                  |             | 0.00                        |               |
| 70540 - Telephone                       | 0.00                  |             | 40.44                       | 480.00        |
| 70550 - Water & Sewer & Trash           | 0.00                  |             | 0.00                        |               |
| <b>Total 70500 - Utilities</b>          | <u>0.00</u>           | <u>0.00</u> | <u>40.44</u>                | <u>480.00</u> |
| 70600 - Tools                           | 0.00                  |             | 0.00                        |               |
| <b>Total 70000 - FACILITIES</b>         | <u>0.00</u>           | <u>0.00</u> | <u>40.44</u>                | <u>480.00</u> |
| <b>71000 - MAINTENANCE OF WAY</b>       |                       |             |                             |               |
| 71050 - Rock Base Gravel                | 0.00                  |             | 0.00                        |               |
| 71090 - Track Supplies                  | 0.00                  |             | 0.00                        |               |
| <b>Total 71000 - MAINTENANCE OF WAY</b> | <u>0.00</u>           | <u>0.00</u> | <u>0.00</u>                 | <u>0.00</u>   |
| <b>Total Expense</b>                    | 0.00                  |             | 34,055.83                   | 26,545.00     |

|                            | <b>WP Store Out of State</b> |                 | <b>Total R.A.L.<br/>(Endowment)</b> |                  |
|----------------------------|------------------------------|-----------------|-------------------------------------|------------------|
|                            | <b>Jan - Dec 13</b>          | <b>Budget</b>   | <b>Jan - Dec 13</b>                 | <b>Budget</b>    |
| <b>Net Ordinary Income</b> | 279.52                       | 2,610.00        | 3,898.67                            | 13,455.00        |
| <b>Net Income</b>          | <b>279.52</b>                | <b>2,610.00</b> | <b>3,898.67</b>                     | <b>13,455.00</b> |

| Ordinary Income/Expense                       | Total Endowment |             | Operations       |                  |
|---|-----------------|-------------|------------------|------------------|
|   | Jan - Dec 13    | Budget      | Jan - Dec 13     | Budget           |
| <b>Income</b>                                 |                 |             |                  |                  |
| Unrealized Gain on Investment                 | 0.00            |             | 63.44            |                  |
| <b>40300 - Contributions</b>                  |                 |             |                  |                  |
| 40310 - Donations - Member                    | 0.00            |             | 10,450.00        | 5,500.00         |
| 40320 - Donations - Public                    | 0.00            |             | 2,839.73         | 3,350.00         |
| 40355 - FUNDRAISERS                           | 0.00            |             | 0.00             | 25,000.00        |
| 40360 - Internet donations                    | 0.00            |             | 147.50           | 6,000.00         |
| 40363 - END OF YEAR FUNDRAISING               | 0.00            |             | 0.00             | 25,000.00        |
| 40370 - SANTA TRAIN DONATIONS                 | 0.00            |             | 0.00             | 250.00           |
| 42200 - Endowment Annual Transfer             | 0.00            |             | 0.00             | 9,500.00         |
| 40300 - Contributions - Other                 | 0.00            |             | 2,561.71         | 5,000.00         |
| <b>Total 40300 - Contributions</b>            | <b>0.00</b>     | <b>0.00</b> | <b>15,998.94</b> | <b>79,600.00</b> |
| <b>40400 - Restricted Contributions</b>       |                 |             |                  |                  |
| 40405 - Building Fund                         | 0.00            |             | 0.00             |                  |
| 40409 - Archives & Library                    | 0.00            |             | 0.00             |                  |
| 40410 - Equipment - Restoration               | 0.00            |             | 0.00             |                  |
| 40413 - CCT #24                               | 0.00            |             | 0.00             |                  |
| 40422 - STEAM DEPT WP 165                     | 0.00            |             | 0.00             |                  |
| 40600 - Zephyr Project                        | 0.00            |             | 0.00             |                  |
| 40400 - Restricted Contributions - Other      | 0.00            |             | 0.00             |                  |
| <b>Total 40400 - Restricted Contributions</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>41000 - Membership Dues</b>                |                 |             |                  |                  |
| 41100 - Membership - Life                     | 0.00            |             | 0.00             |                  |
| 41200 - Regular - Renewal                     | 0.00            |             | 21,893.38        | 22,000.00        |
| 41300 - Regular - New                         | 0.00            |             | 3,594.09         | 3,350.00         |
| <b>Total 41000 - Membership Dues</b>          | <b>0.00</b>     | <b>0.00</b> | <b>25,487.47</b> | <b>25,350.00</b> |
| <b>43000 - WP STORE SALES</b>                 |                 |             |                  |                  |
| 43001 - Apparel                               | 0.00            |             | 0.00             |                  |
| 43002 - Hats                                  | 0.00            |             | 0.00             |                  |
| 43003 - Pictures & Prints                     | 0.00            |             | 0.00             |                  |
| 43004 - Books & A/V Media                     | 0.00            |             | 0.00             |                  |
| 43005 - Magazines                             | 0.00            |             | 0.00             |                  |
| 43006 - Calendars                             | 0.00            |             | 0.00             |                  |



|   | Total Endowment |             | Operations       |                  |
|---|-----------------|-------------|------------------|------------------|
|   | Jan - Dec 13    | Budget      | Jan - Dec 13     | Budget           |
| 43007 - Models                          | 0.00            |             | 0.00             |                  |
| 43008 - Gift Items                      | 0.00            |             | 0.00             |                  |
| 43009 - Children's Items                | 0.00            |             | 0.00             |                  |
| 43010 - Food & Drink Sales              | 0.00            |             | 0.00             |                  |
| 43011 - At Cost Sales                   | 0.00            |             | 0.00             |                  |
| 43012 - Taxable Beverage Sales          | 0.00            |             | 0.00             |                  |
| 43014 - FRRS Publications               | 0.00            |             | 0.00             |                  |
| 43016 - Consignment                     | 0.00            |             | 0.00             |                  |
| 43450 - Shipping                        | 0.00            |             | 0.00             |                  |
| 43500 - HEADLIGHT                       | 0.00            |             | 0.00             |                  |
| 43550 - eBay In State Sales             | 0.00            |             | 0.00             |                  |
| 43560 - eBay Out-of-State Sales         | 0.00            |             | 0.00             |                  |
| 43570 - eBay Shipping Income            | 0.00            |             | 0.00             |                  |
| <b>Total 43000 - WP STORE SALES</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 43501 - Headlight to Retailers          | 0.00            |             | 1,525.50         | 1,500.00         |
| 44000 - Museum Operations               |                 |             |                  |                  |
| 44200 - Train Ride Tickets              | 0.00            |             | 3,848.50         | 4,200.00         |
| 44300 - Museum Admissions               | 0.00            |             | 18,992.75        | 21,000.00        |
| 44500 - Special Events                  | 0.00            |             | 2,035.00         |                  |
| <b>Total 44000 - Museum Operations</b>  | <b>0.00</b>     | <b>0.00</b> | <b>24,876.25</b> | <b>25,200.00</b> |
| 44100 - R.A.L.                          | 37,954.50       | 40,000.00   | 0.00             |                  |
| 45000 - Asset Sales Income              |                 |             |                  |                  |
| 45200 - Tools & Machinery Sales         | 0.00            |             | 0.00             |                  |
| 45000 - Asset Sales Income - Other      | 0.00            | 0.00        | 32,738.29        | 20,000.00        |
| <b>Total 45000 - Asset Sales Income</b> | <b>0.00</b>     |             | <b>32,738.29</b> | <b>20,000.00</b> |
| 46000 - Rental Income                   | 0.00            |             | 4,300.00         | 4,500.00         |
| 46500 - Dividend - Interest Securities  | 0.00            |             | 577.84           | 600.00           |
| 46700 - Miscellaneous Income            | 0.00            |             | 16,335.34        | 10,000.00        |
| 46800 - WPRRHS Conventions              |                 |             |                  |                  |
| 46801 - Raffle                          | 0.00            |             | 0.00             | 0.00             |
| 46803 - Convention Fare                 | 0.00            |             | 0.00             | 0.00             |
| 46800 - WPRRHS Conventions - Other      | 0.00            |             | 0.00             | 0.00             |
| <b>Total 46800 - WPRRHS Conventions</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |

|  | <b>Total Endowment</b> |               | <b>Operations</b>   |               |
|--|------------------------|---------------|---------------------|---------------|
|  | <b>Jan - Dec 13</b>    | <b>Budget</b> | <b>Jan - Dec 13</b> | <b>Budget</b> |
| <b>Total Income</b>                            | 37,954.50              | 40,000.00     | 121,903.07          | 166,750.00    |
| <b>Cost of Goods Sold</b>                      |                        |               |                     |               |
| <b>50500 - Cost of Goods Sold</b>              | 0.00                   | 0.00          | 0.00                |               |
| <b>Total COGS</b>                              | 0.00                   | 0.00          | 0.00                | 0.00          |
| <b>Gross Profit</b>                            | 37,954.50              | 40,000.00     | 121,903.07          | 166,750.00    |
| <b>Expense</b>                                 |                        |               |                     |               |
| <b>51000 - MECHANICAL DEPARTMENT</b>           |                        |               |                     |               |
| <b>51010 - Fuel - Operations</b>               | 7,285.28               | 9,750.00      | 0.00                | 5,250.00      |
| <b>51020 - Equipment Maintenance</b>           |                        |               |                     |               |
| <b>51021 - Case Backhoe/ Loader</b>            | 232.59                 | 325.00        | 0.00                | 175.00        |
| <b>51022 - Forklift</b>                        | 113.58                 | 1,950.00      | 0.00                | 1,050.00      |
| <b>51023 - Vehicle Maintenance</b>             | 49.93                  | 650.00        | 0.00                | 350.00        |
| <b>51020 - Equipment Maintenance - Other</b>   | 52.83                  | 130.00        | 0.00                | 70.00         |
| <b>Total 51020 - Equipment Maintenance</b>     | 448.93                 | 3,055.00      | 0.00                | 1,645.00      |
| <b>51040 - Supplies</b>                        | 11,841.60              | 9,750.00      | 0.00                | 5,250.00      |
| <b>51050 - Services - Outside</b>              | 140.76                 | 97.50         | 0.00                | 52.50         |
| <b>51055 - Batteries</b>                       | 840.94                 | 162.50        | 0.00                | 87.50         |
| <b>51060 - Tools</b>                           | 992.74                 | 650.00        | 0.00                | 350.00        |
| <b>51065 - Parts</b>                           | 1,034.43               | 650.00        | 0.00                | 350.00        |
| <b>51080 - Welding Supplies</b>                | 2,164.12               | 1,950.00      | 0.00                | 1,050.00      |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>     | 24,748.80              | 26,065.00     | 0.00                | 14,035.00     |
| <b>52000 - Aquisition / Deaquisition</b>       |                        |               |                     |               |
| <b>52010 - Transportation</b>                  | 0.00                   |               | 40.26               | 0.00          |
| <b>52030 - Storage/ Security</b>               | 0.00                   |               | 3,048.00            | 0.00          |
| <b>Total 52000 - Aquisition / Deaquisition</b> | 0.00                   | 0.00          | 3,088.26            | 0.00          |
| <b>53000 - WP STORE</b>                        |                        |               |                     |               |
| <b>53005 - Bank Charges</b>                    | 0.00                   |               | 0.00                |               |
| <b>53006 - Bad checks</b>                      | 0.00                   |               | 0.00                |               |
| <b>53008 - Licenses &amp; Taxes</b>            | 0.00                   |               | 0.00                |               |
| <b>53010 - Merchandise</b>                     | 0.00                   |               | 0.00                |               |

|  | Total Endowment |             | Operations    |                 |
|--|-----------------|-------------|---------------|-----------------|
|  | Jan - Dec 13    | Budget      | Jan - Dec 13  | Budget          |
| 53011 - Food and Beverage                    | 0.00            |             | 0.00          |                 |
| 53015 - Miscellaneous                        | 0.00            |             | 0.00          |                 |
| 53020 - Postage & Shipping                   | 0.00            |             | 0.00          |                 |
| 53025 - Professional Services                | 0.00            |             | 0.00          |                 |
| 53030 - Office Expense                       | 0.00            |             | 0.00          |                 |
| 53031 - Cash over/short                      | 0.00            |             | 0.00          |                 |
| 53035 - Shows                                |                 |             |               |                 |
| 53035-2 - Lodging/ Meals                     | 0.00            |             | 0.00          |                 |
| 53035-3 - Other                              | 0.00            |             | 0.00          |                 |
| 53035-4 - Travel                             | 0.00            |             | 0.00          |                 |
| <b>Total 53035 - Shows</b>                   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |
| 53038 - Promotional Supplies                 | 0.00            |             | 0.00          |                 |
| 53039 - Supplies                             | 0.00            |             | 0.00          |                 |
| 53050 - Payroll Expense                      | 0.00            |             | 0.00          |                 |
| 53055 - Subscriptions & Dues                 | 0.00            |             | 0.00          |                 |
| 53070 - eBay Shipping Expense                | 0.00            |             | 0.00          |                 |
| 53080 - eBay Fees                            | 0.00            |             | 0.00          |                 |
| 53090 - Mileage Reimbursement                | 0.00            |             | 0.00          |                 |
| <b>Total 53000 - WP STORE</b>                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |
| <b>54000 - R.A.L. EXPENSES</b>               |                 |             |               |                 |
| 54020 - Equipment Maintenance & Repair       | 511.49          |             | 0.00          |                 |
| 54030 - Payroll Expense                      | 805.00          |             | 0.00          |                 |
| 54060 - Miscellaneous Expense                | 9.65            |             | 0.00          |                 |
| <b>Total 54000 - R.A.L. EXPENSES</b>         | <b>1,326.14</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |
| <b>54090 - Special Events Expenses</b>       |                 |             |               |                 |
| 54093 - Santa Train Expense                  | 0.00            |             | 252.03        | 750.00          |
| 54500 - WPRRHS                               |                 |             |               |                 |
| 54510 - Conventions / Shows                  | 0.00            |             | 0.00          |                 |
| <b>Total 54500 - WPRRHS</b>                  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |
| 54090 - Special Events Expenses - Other      | 0.00            |             | 692.32        | 500.00          |
| <b>Total 54090 - Special Events Expenses</b> | <b>0.00</b>     | <b>0.00</b> | <b>944.35</b> | <b>1,250.00</b> |
| 55501 - Admission Supplies                   | 0.00            |             | 1,022.17      |                 |

|   | Total Endowment |             | Operations       |                   |
|---|-----------------|-------------|------------------|-------------------|
|   | Jan - Dec 13    | Budget      | Jan - Dec 13     | Budget            |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |                 |             |                  |                   |
| 56150 · Building Fund                           | 0.00            |             | 0.00             |                   |
| 56200 · Steam Dept WP 165                       | 0.00            |             | 0.00             |                   |
| 56400 · UP Business Car #105                    | 0.00            |             | 0.00             |                   |
| 56490 · Zephyr Project                          | 0.00            |             | 0.00             |                   |
| 56525 · Caboose restoration                     | 0.00            |             | 0.00             |                   |
| 56555 · Milwaukee Road 5057                     | 0.00            |             | 0.00             |                   |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| <br>  |                 |             |                  |                   |
| 56600 · Fund Raising Expense                    | 0.00            |             | 711.00           | 5,000.00          |
| 58000 · Library                                 | 0.00            |             | 0.00             | 700.00            |
| 65600 · Payroll Expenses                        | 111.49          |             | 0.00             |                   |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |                 |             |                  |                   |
| 67005 · AAR FEES                                | 0.00            |             | 804.48           | 800.00            |
| 67010 · Advertising                             | 0.00            |             | 4,167.83         | 7,500.00          |
| 67040 · Bank Service Charges                    | 0.00            |             | 5,301.36         | 5,500.00          |
| 67045 · Board Meetings                          | 0.00            |             | 535.52           | 500.00            |
| 67070 · Building Maintenance                    | 0.00            |             | 238.00           |                   |
| 67079 · Contract Services                       | 7,828.96        |             | 805.69           | 2,000.00          |
| 67080 · Contributions                           | 0.00            |             | 85.00            |                   |
| 67086 · ELECTION COSTS                          | 0.00            |             | 775.00           | 1,000.00          |
| 67090 · Dues & Subscriptions                    | 0.00            |             | 1,320.99         | 1,500.00          |
| 67160 · Gas & Diesel                            | 0.00            |             | 884.81           | 3,000.00          |
| 67170 · Insurance                               | 0.00            |             | 34,995.02        | 42,000.00         |
| 67180 · Legal Expenses                          | 0.00            |             | 1,469.00         | 1,500.00          |
| 67184 · Membership Expense                      | 0.00            |             | 1,029.17         | 1,000.00          |
| 67190 · Miscellaneous Expense                   | 0.00            |             | 3,132.06         | 2,500.00          |
| 67200 · Office Expense                          | 0.00            |             | 206.10           | 500.00            |
| 67210 · Postage & Shipping                      | 0.00            |             | 2,986.00         | 3,000.00          |
| 67220 · Printing                                | 0.00            |             | 1,194.05         | 12,000.00         |
| 67230 · Professional Services                   | 0.00            |             | 11,912.50        | 14,000.00         |
| 67280 · Taxes & Licenses                        | 0.00            |             | 840.88           | 1,000.00          |
| 67310 · Travel & Meals                          | 0.00            |             | 0.00             | 1,000.00          |
| 67321 · Professional Fees - Tax Return          | 0.00            |             | 480.00           | 500.00            |
| 67600 · Web Site Expenses                       | 0.00            |             | 468.00           | 500.00            |
| 69500 · Administrative Expense                  | 0.00            |             | 0.00             | 0.00              |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | <b>7,828.96</b> | <b>0.00</b> | <b>73,631.46</b> | <b>101,300.00</b> |

|   | Total Endowment  |                  | Operations        |                   |
|---|------------------|------------------|-------------------|-------------------|
|   | Jan - Dec 13     | Budget           | Jan - Dec 13      | Budget            |
| <b>68000 - PUBLICATIONS</b>             |                  |                  |                   |                   |
| 55000 - Train Sheet                     | 0.00             |                  | 1,265.00          | 5,800.00          |
| 68050 - Headlight                       | 0.00             |                  | 18,233.00         | 15,000.00         |
| <b>Total 68000 - PUBLICATIONS</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>19,498.00</b>  | <b>20,800.00</b>  |
| <b>69000 - OPERATIONS</b>               |                  |                  |                   |                   |
| 69200 - Radio Batteries and Repairs     | 0.00             |                  | 4,042.00          | 500.00            |
| 69400 - Volunteer Expense               | 0.00             |                  | 658.95            | 750.00            |
| 69000 - OPERATIONS - Other              | 0.00             |                  | 0.00              | 500.00            |
| <b>Total 69000 - OPERATIONS</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>4,700.95</b>   | <b>1,750.00</b>   |
| <b>70000 - FACILITIES</b>               |                  |                  |                   |                   |
| 70005 - Building Maintenance-Shop       | 0.00             |                  | 281.27            | 300.00            |
| 70015 - Lights & Signage                | 0.00             |                  | 79.81             | 200.00            |
| 70020 - Lounge, Sleeper and Shower Car  | 0.00             |                  | 98.50             | 300.00            |
| 70022 - Locks & Keys                    | 0.00             |                  | 5.55              | 300.00            |
| 70025 - Fence                           | 0.00             |                  | 0.00              | 30,000.00         |
| 70030 - Grounds Maintenance             | 0.00             |                  | 136.28            | 1,000.00          |
| 70035 - Supplies                        | 0.00             |                  | 1,321.49          | 2,000.00          |
| 70500 - Utilities                       |                  |                  |                   |                   |
| 70510 - Gas & Propane                   | 0.00             |                  | 2,930.49          | 3,500.00          |
| 70520 - Electricity                     | 0.00             |                  | 10,651.52         | 12,000.00         |
| 70540 - Telephone                       | 40.44            |                  | 3,038.82          | 3,300.00          |
| 70550 - Water & Sewer & Trash           | 0.00             |                  | 3,115.40          | 3,300.00          |
| <b>Total 70500 - Utilities</b>          | <b>40.44</b>     | <b>480.00</b>    | <b>19,736.23</b>  | <b>22,100.00</b>  |
| 70600 - Tools                           | 0.00             |                  | 0.00              | 500.00            |
| <b>Total 70000 - FACILITIES</b>         | <b>40.44</b>     | <b>480.00</b>    | <b>21,659.13</b>  | <b>56,700.00</b>  |
| <b>71000 - MAINTENANCE OF WAY</b>       |                  |                  |                   |                   |
| 71050 - Rock Base Gravel                | 0.00             | 0.00             | 1,338.44          | 1,500.00          |
| 71090 - Track Supplies                  | 0.00             | 0.00             | 0.00              | 100.00            |
| <b>Total 71000 - MAINTENANCE OF WAY</b> | <b>0.00</b>      | <b>0.00</b>      | <b>1,338.44</b>   | <b>1,600.00</b>   |
| <b>Total Expense</b>                    | <b>34,055.83</b> | <b>26,545.00</b> | <b>126,593.76</b> | <b>203,135.00</b> |

|                            | <b>Total Endowment</b> |                         | <b>Operations</b>       |                          |
|----------------------------|------------------------|-------------------------|-------------------------|--------------------------|
|                            | <b>Jan - Dec 13</b>    | <b>Budget</b>           | <b>Jan - Dec 13</b>     | <b>Budget</b>            |
| <b>Net Ordinary Income</b> | 3,898.67               | 13,455.00               | -4,690.69               | -36,385.00               |
| <b>Net Income</b>          | <b><u>3,898.67</u></b> | <b><u>13,455.00</u></b> | <b><u>-4,690.69</u></b> | <b><u>-36,385.00</u></b> |

| Ordinary Income/Expense                       | WPRRHS       |             | Total Restricted/Restoration |                  |
|---|--------------|-------------|------------------------------|------------------|
|   | Jan - Dec 13 | Budget      | Jan - Dec 13                 | Budget           |
| <b>Income</b>                                 |              |             |                              |                  |
| Unrealized Gain on Investment                 | 0.00         |             | 0.00                         |                  |
| <b>40300 - Contributions</b>                  |              |             |                              |                  |
| 40310 - Donations - Member                    | 0.00         |             | 0.00                         |                  |
| 40320 - Donations - Public                    | 0.00         |             | 0.00                         |                  |
| 40355 - FUNDRAISERS                           | 0.00         |             | 0.00                         |                  |
| 40360 - Internet donations                    | 0.00         |             | 0.00                         |                  |
| 40363 - END OF YEAR FUNDRAISING               | 0.00         |             | 0.00                         |                  |
| 40370 - SANTA TRAIN DONATIONS                 | 0.00         |             | 0.00                         |                  |
| 42200 - Endowment Annual Transfer             | 0.00         |             | 0.00                         |                  |
| 40300 - Contributions - Other                 | 0.00         |             | 0.00                         |                  |
| <b>Total 40300 - Contributions</b>            | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>      |
| <b>40400 - Restricted Contributions</b>       |              |             |                              |                  |
| 40405 - Building Fund                         | 0.00         |             | 40,663.82                    | 20,000.00        |
| 40409 - Archives & Library                    | 0.00         |             | 460.00                       | 1,000.00         |
| 40410 - Equipment - Restoration               | 0.00         |             | 2,296.84                     |                  |
| 40413 - CCT #24                               | 0.00         |             | 500.00                       | 6,000.00         |
| 40422 - STEAM DEPT WP 165                     | 0.00         |             | 25,244.50                    | 10,000.00        |
| 40600 - Zephyr Project                        | 0.00         |             | 221.98                       |                  |
| 40400 - Restricted Contributions - Other      | 0.00         |             | 25.00                        | 10,000.00        |
| <b>Total 40400 - Restricted Contributions</b> | <b>0.00</b>  | <b>0.00</b> | <b>69,412.14</b>             | <b>47,000.00</b> |
| <b>41000 - Membership Dues</b>                |              |             |                              |                  |
| 41100 - Membership - Life                     | 0.00         |             | 0.00                         |                  |
| 41200 - Regular - Renewal                     | 0.00         |             | 0.00                         |                  |
| 41300 - Regular - New                         | 0.00         |             | 0.00                         |                  |
| <b>Total 41000 - Membership Dues</b>          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>      |
| <b>43000 - WP STORE SALES</b>                 |              |             |                              |                  |
| 43001 - Apparel                               | 0.00         |             | 0.00                         |                  |
| 43002 - Hats                                  | 0.00         |             | 0.00                         |                  |
| 43003 - Pictures & Prints                     | 0.00         |             | 0.00                         |                  |
| 43004 - Books & A/V Media                     | 0.00         |             | 0.00                         |                  |
| 43005 - Magazines                             | 0.00         |             | 0.00                         |                  |
| 43006 - Calendars                             | 0.00         |             | 0.00                         |                  |

|   | <b>WPRRHS</b>       |                  | <b>Total Restricted/Restoration</b> |               |
|---|---------------------|------------------|-------------------------------------|---------------|
|   | <b>Jan - Dec 13</b> | <b>Budget</b>    | <b>Jan - Dec 13</b>                 | <b>Budget</b> |
| 43007 - Models                          | 0.00                |                  | 0.00                                |               |
| 43008 - Gift Items                      | 0.00                |                  | 0.00                                |               |
| 43009 - Children's Items                | 0.00                |                  | 0.00                                |               |
| 43010 - Food & Drink Sales              | 0.00                |                  | 0.00                                |               |
| 43011 - At Cost Sales                   | 0.00                |                  | 0.00                                |               |
| 43012 - Taxable Beverage Sales          | 0.00                |                  | 0.00                                |               |
| 43014 - FRRS Publications               | 0.00                |                  | 0.00                                |               |
| 43016 - Consignment                     | 0.00                |                  | 0.00                                |               |
| 43450 - Shipping                        | 0.00                |                  | 0.00                                |               |
| 43500 - HEADLIGHT                       | 0.00                |                  | 0.00                                |               |
| 43550 - eBay In State Sales             | 0.00                |                  | 0.00                                |               |
| 43560 - eBay Out-of-State Sales         | 0.00                |                  | 0.00                                |               |
| 43570 - eBay Shipping Income            | 0.00                |                  | 0.00                                |               |
| <b>Total 43000 - WP STORE SALES</b>     | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>   |
| 43501 - Headlight to Retailers          | 0.00                |                  | 0.00                                |               |
| 44000 - Museum Operations               |                     |                  |                                     |               |
| 44200 - Train Ride Tickets              | 0.00                |                  | 0.00                                |               |
| 44300 - Museum Admissions               | 0.00                |                  | 0.00                                |               |
| 44500 - Special Events                  | 0.00                |                  | 0.00                                |               |
| <b>Total 44000 - Museum Operations</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>   |
| 44100 - R.A.L.                          | 0.00                |                  | 0.00                                |               |
| 45000 - Asset Sales Income              |                     |                  |                                     |               |
| 45200 - Tools & Machinery Sales         | 0.00                |                  | 0.00                                |               |
| 45000 - Asset Sales Income - Other      | 0.00                |                  | 0.00                                |               |
| <b>Total 45000 - Asset Sales Income</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>   |
| 46000 - Rental Income                   | 0.00                |                  | 0.00                                |               |
| 46500 - Dividend - Interest Securities  | 0.00                |                  | 0.00                                |               |
| 46700 - Miscellaneous Income            | 0.00                |                  | 0.00                                |               |
| 46800 - WPRRHS Conventions              |                     |                  |                                     |               |
| 46801 - Raffle                          | 1,037.00            | 1,100.00         | 0.00                                |               |
| 46803 - Convention Fare                 | 3,609.30            | 3,600.00         | 0.00                                |               |
| 46800 - WPRRHS Conventions - Other      | 6,195.00            | 6,195.00         | 0.00                                |               |
| <b>Total 46800 - WPRRHS Conventions</b> | <b>10,841.30</b>    | <b>10,895.00</b> | <b>0.00</b>                         | <b>0.00</b>   |



|  | <b>WPRRHS</b>       |               | <b>Total Restricted/Restoration</b> |               |
|--|---------------------|---------------|-------------------------------------|---------------|
|  | <b>Jan - Dec 13</b> | <b>Budget</b> | <b>Jan - Dec 13</b>                 | <b>Budget</b> |
| <b>Total Income</b>                            | 10,841.30           | 10,895.00     | 69,412.14                           | 47,000.00     |
| <b>Cost of Goods Sold</b>                      |                     |               |                                     |               |
| <b>50500 - Cost of Goods Sold</b>              | 0.00                |               | 0.00                                | 0.00          |
| <b>Total COGS</b>                              | 0.00                | 0.00          | 0.00                                | 0.00          |
| <b>Gross Profit</b>                            | 10,841.30           | 10,895.00     | 69,412.14                           | 47,000.00     |
| <b>Expense</b>                                 |                     |               |                                     |               |
| <b>51000 - MECHANICAL DEPARTMENT</b>           |                     |               |                                     |               |
| 51010 - Fuel - Operations                      | 0.00                |               | 0.00                                |               |
| <b>51020 - Equipment Maintenance</b>           |                     |               |                                     |               |
| 51021 - Case Backhoe/ Loader                   | 0.00                |               | 0.00                                |               |
| 51022 - Forklift                               | 0.00                |               | 0.00                                |               |
| 51023 - Vehicle Maintenance                    | 0.00                |               | 0.00                                |               |
| 51020 - Equipment Maintenance - Other          | 0.00                |               | 0.00                                |               |
| <b>Total 51020 - Equipment Maintenance</b>     | 0.00                | 0.00          | 0.00                                | 0.00          |
| 51040 - Supplies                               | 0.00                |               | 0.00                                |               |
| 51050 - Services - Outside                     | 0.00                |               | 0.00                                |               |
| 51055 - Batteries                              | 0.00                |               | 0.00                                |               |
| 51060 - Tools                                  | 0.00                |               | 0.00                                |               |
| 51065 - Parts                                  | 0.00                |               | 0.00                                |               |
| 51080 - Welding Supplies                       | 0.00                |               | 0.00                                |               |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>     | 0.00                | 0.00          | 0.00                                | 0.00          |
| <b>52000 - Aquisition / Deaquisition</b>       |                     |               |                                     |               |
| 52010 - Transportation                         | 0.00                |               | 0.00                                |               |
| 52030 - Storage/ Security                      | 0.00                |               | 0.00                                |               |
| <b>Total 52000 - Aquisition / Deaquisition</b> | 0.00                | 0.00          | 0.00                                | 0.00          |
| <b>53000 - WP STORE</b>                        |                     |               |                                     |               |
| 53005 - Bank Charges                           | 0.00                |               | 0.00                                |               |
| 53006 - Bad checks                             | 0.00                |               | 0.00                                |               |
| 53008 - Licenses & Taxes                       | 0.00                |               | 0.00                                |               |
| 53010 - Merchandise                            | 0.00                |               | 0.00                                |               |

|  | <b>WPRRHS</b>       |                  | <b>Total Restricted/Restoration</b> |               |
|--|---------------------|------------------|-------------------------------------|---------------|
|  | <b>Jan - Dec 13</b> | <b>Budget</b>    | <b>Jan - Dec 13</b>                 | <b>Budget</b> |
| 53011 - Food and Beverage                    | 0.00                |                  | 0.00                                |               |
| 53015 - Miscellaneous                        | 0.00                |                  | 0.00                                |               |
| 53020 - Postage & Shipping                   | 0.00                |                  | 0.00                                |               |
| 53025 - Professional Services                | 0.00                |                  | 0.00                                |               |
| 53030 - Office Expense                       | 0.00                |                  | 0.00                                |               |
| 53031 - Cash over/short                      | 0.00                |                  | 0.00                                |               |
| 53035 - Shows                                |                     |                  |                                     |               |
| 53035-2 - Lodging/ Meals                     | 0.00                |                  | 0.00                                |               |
| 53035-3 - Other                              | 0.00                |                  | 0.00                                |               |
| 53035-4 - Travel                             | 0.00                |                  | 0.00                                |               |
| <b>Total 53035 - Shows</b>                   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>   |
| 53038 - Promotional Supplies                 | 0.00                |                  | 0.00                                |               |
| 53039 - Supplies                             | 0.00                |                  | 0.00                                |               |
| 53050 - Payroll Expense                      | 0.00                |                  | 0.00                                |               |
| 53055 - Subscriptions & Dues                 | 0.00                |                  | 0.00                                |               |
| 53070 - eBay Shipping Expense                | 21.90               |                  | 0.00                                |               |
| 53080 - eBay Fees                            | 0.00                |                  | 0.00                                |               |
| 53090 - Mileage Reimbursement                | 0.00                |                  | 0.00                                |               |
| <b>Total 53000 - WP STORE</b>                | <b>21.90</b>        |                  | <b>0.00</b>                         | <b>0.00</b>   |
| <b>54000 - R.A.L. EXPENSES</b>               |                     |                  |                                     |               |
| 54020 - Equipment Maintenance & Repair       | 0.00                |                  | 0.00                                |               |
| 54030 - Payroll Expense                      | 0.00                |                  | 0.00                                |               |
| 54060 - Miscellaneous Expense                | 0.00                |                  | 0.00                                |               |
| <b>Total 54000 - R.A.L. EXPENSES</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>   |
| <b>54090 - Special Events Expenses</b>       |                     |                  |                                     |               |
| 54093 - Santa Train Expense                  | 0.00                |                  | 0.00                                |               |
| 54500 - WPRRHS                               |                     |                  |                                     |               |
| 54510 - Conventions / Shows                  | 11,237.37           | 10,000.00        | 0.00                                |               |
| <b>Total 54500 - WPRRHS</b>                  | <b>11,237.37</b>    | <b>10,000.00</b> | <b>0.00</b>                         | <b>0.00</b>   |
| 54090 - Special Events Expenses - Other      | 0.00                |                  | 0.00                                |               |
| <b>Total 54090 - Special Events Expenses</b> | <b>11,237.37</b>    | <b>10,000.00</b> | <b>0.00</b>                         | <b>0.00</b>   |
| 55501 - Admission Supplies                   | 0.00                |                  | 0.00                                |               |

|   | WPRRHS        |             | Total Restricted/Restoration |                  |
|---|---------------|-------------|------------------------------|------------------|
|   | Jan - Dec 13  | Budget      | Jan - Dec 13                 | Budget           |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |               |             |                              |                  |
| 56150 · Building Fund                           | 0.00          |             | 17,000.00                    | 10,000.00        |
| 56200 · Steam Dept WP 165                       | 0.00          |             | 41,859.50                    | 10,000.00        |
| 56400 · UP Business Car #105                    | 0.00          |             | 2,444.10                     |                  |
| 56490 · Zephyr Project                          | 0.00          |             | 852.86                       |                  |
| 56525 · Caboose restoration                     | 0.00          |             | 158.32                       | 7,000.00         |
| 56555 · Milwaukee Road 5057                     | 0.00          |             | 500.00                       |                  |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>0.00</b>   | <b>0.00</b> | <b>62,814.78</b>             | <b>27,000.00</b> |
| <br>  |               |             |                              |                  |
| 56600 · Fund Raising Expense                    | 0.00          |             | 0.00                         |                  |
| 58000 · Library                                 | 0.00          |             | 0.00                         |                  |
| 65600 · Payroll Expenses                        | 0.00          |             | 0.00                         |                  |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |               |             |                              |                  |
| 67005 · AAR FEES                                | 0.00          |             | 0.00                         |                  |
| 67010 · Advertising                             | 0.00          |             | 0.00                         |                  |
| 67040 · Bank Service Charges                    | 192.00        |             | 0.00                         |                  |
| 67045 · Board Meetings                          | 0.00          |             | 0.00                         |                  |
| 67070 · Building Maintenance                    | 0.00          |             | 0.00                         |                  |
| 67079 · Contract Services                       | 0.00          |             | 0.00                         |                  |
| 67080 · Contributions                           | 0.00          |             | 0.00                         |                  |
| 67086 · ELECTION COSTS                          | 0.00          |             | 0.00                         |                  |
| 67090 · Dues & Subscriptions                    | 0.00          |             | 0.00                         |                  |
| 67160 · Gas & Diesel                            | 0.00          |             | 0.00                         |                  |
| 67170 · Insurance                               | 0.00          |             | 0.00                         |                  |
| 67180 · Legal Expenses                          | 0.00          |             | 0.00                         |                  |
| 67184 · Membership Expense                      | 0.00          |             | 0.00                         |                  |
| 67190 · Miscellaneous Expense                   | 0.00          |             | 0.00                         |                  |
| 67200 · Office Expense                          | 0.00          |             | 0.00                         |                  |
| 67210 · Postage & Shipping                      | 0.00          |             | 0.00                         |                  |
| 67220 · Printing                                | 0.00          |             | 0.00                         |                  |
| 67230 · Professional Services                   | 0.00          |             | 0.00                         |                  |
| 67280 · Taxes & Licenses                        | 0.00          |             | 0.00                         |                  |
| 67310 · Travel & Meals                          | 46.22         |             | 0.00                         |                  |
| 67321 · Professional Fees - Tax Return          | 0.00          |             | 0.00                         |                  |
| 67600 · Web Site Expenses                       | 0.00          |             | 0.00                         |                  |
| 69500 · Administrative Expense                  | 0.00          |             | 0.00                         |                  |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | <b>238.22</b> | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>      |

|   | <u>WPRRHS</u>       |                  | <u>Total Restricted/Restoration</u> |                  |
|---|---------------------|------------------|-------------------------------------|------------------|
|   | <u>Jan - Dec 13</u> | <u>Budget</u>    | <u>Jan - Dec 13</u>                 | <u>Budget</u>    |
| <b>68000 - PUBLICATIONS</b>             |                     |                  |                                     |                  |
| 55000 - Train Sheet                     | 0.00                |                  | 0.00                                |                  |
| 68050 - Headlight                       | 0.00                |                  | 0.00                                |                  |
| <b>Total 68000 - PUBLICATIONS</b>       | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>                         | <u>0.00</u>      |
| <b>69000 - OPERATIONS</b>               |                     |                  |                                     |                  |
| 69200 - Radio Batteries and Repairs     | 0.00                |                  | 0.00                                |                  |
| 69400 - Volunteer Expense               | 0.00                |                  | 247.63                              |                  |
| 69000 - OPERATIONS - Other              | 0.00                |                  | 0.00                                |                  |
| <b>Total 69000 - OPERATIONS</b>         | <u>0.00</u>         | <u>0.00</u>      | <u>247.63</u>                       | <u>0.00</u>      |
| <b>70000 - FACILITIES</b>               |                     |                  |                                     |                  |
| 70005 - Building Maintenance-Shop       | 0.00                |                  | 0.00                                |                  |
| 70015 - Lights & Signage                | 0.00                |                  | 0.00                                |                  |
| 70020 - Lounge, Sleeper and Shower Car  | 0.00                |                  | 0.00                                |                  |
| 70022 - Locks & Keys                    | 0.00                |                  | 0.00                                |                  |
| 70025 - Fence                           | 0.00                |                  | 0.00                                |                  |
| 70030 - Grounds Maintenance             | 0.00                |                  | 0.00                                |                  |
| 70035 - Supplies                        | 0.00                |                  | 0.00                                |                  |
| 70500 - Utilities                       |                     |                  |                                     |                  |
| 70510 - Gas & Propane                   | 0.00                |                  | 0.00                                |                  |
| 70520 - Electricity                     | 0.00                |                  | 0.00                                |                  |
| 70540 - Telephone                       | 0.00                |                  | 0.00                                |                  |
| 70550 - Water & Sewer & Trash           | 0.00                |                  | 0.00                                |                  |
| <b>Total 70500 - Utilities</b>          | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>                         | <u>0.00</u>      |
| 70600 - Tools                           | 0.00                |                  | 0.00                                |                  |
| <b>Total 70000 - FACILITIES</b>         | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>                         | <u>0.00</u>      |
| <b>71000 - MAINTENANCE OF WAY</b>       |                     |                  |                                     |                  |
| 71050 - Rock Base Gravel                | 0.00                |                  | 0.00                                |                  |
| 71090 - Track Supplies                  | 0.00                |                  | 0.00                                |                  |
| <b>Total 71000 - MAINTENANCE OF WAY</b> | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>                         | <u>0.00</u>      |
| <b>Total Expense</b>                    | <u>11,497.49</u>    | <u>10,000.00</u> | <u>63,062.41</u>                    | <u>27,000.00</u> |

|                            | <b>WPRRHS</b>       |               | <b>Total Restricted/Restoration</b> |                  |
|----------------------------|---------------------|---------------|-------------------------------------|------------------|
|                            | <b>Jan - Dec 13</b> | <b>Budget</b> | <b>Jan - Dec 13</b>                 | <b>Budget</b>    |
| <b>Net Ordinary Income</b> | -656.19             | 895.00        | 6,349.73                            | 20,000.00        |
| <b>Net Income</b>          | <b>-656.19</b>      | <b>895.00</b> | <b>6,349.73</b>                     | <b>20,000.00</b> |

| Ordinary Income/Expense                       | Total WP Store |             | TOTAL            |                  |
|---|----------------|-------------|------------------|------------------|
|   | Jan - Dec 13   | Budget      | Jan - Dec 13     | Budget           |
| <b>Income</b>                                 |                |             |                  |                  |
| Unrealized Gain on Investment                 | 0.00           |             | 63.44            | 0.00             |
| <b>40300 - Contributions</b>                  |                |             |                  |                  |
| 40310 - Donations - Member                    | 0.00           |             | 10,450.00        | 5,500.00         |
| 40320 - Donations - Public                    | 0.00           |             | 2,839.73         | 3,350.00         |
| 40355 - FUNDRAISERS                           | 0.00           |             | 0.00             | 25,000.00        |
| 40360 - Internet donations                    | 0.00           |             | 147.50           | 6,000.00         |
| 40363 - END OF YEAR FUNDRAISING               | 0.00           |             | 0.00             | 25,000.00        |
| 40370 - SANTA TRAIN DONATIONS                 | 0.00           |             | 0.00             | 250.00           |
| 42200 - Endowment Annual Transfer             | 0.00           |             | 0.00             | 9,500.00         |
| 40300 - Contributions - Other                 | 0.00           |             | 2,561.71         | 5,000.00         |
| <b>Total 40300 - Contributions</b>            | <b>0.00</b>    | <b>0.00</b> | <b>15,998.94</b> | <b>79,600.00</b> |
| <b>40400 - Restricted Contributions</b>       |                |             |                  |                  |
| 40405 - Building Fund                         | 0.00           |             | 40,663.82        | 20,000.00        |
| 40409 - Archives & Library                    | 0.00           |             | 460.00           | 1,000.00         |
| 40410 - Equipment - Restoration               | 0.00           |             | 2,296.84         | 0.00             |
| 40413 - CCT #24                               | 0.00           |             | 500.00           | 6,000.00         |
| 40422 - STEAM DEPT WP 165                     | 0.00           |             | 25,244.50        | 10,000.00        |
| 40600 - Zephyr Project                        | 0.00           |             | 221.98           | 0.00             |
| 40400 - Restricted Contributions - Other      | 0.00           |             | 25.00            | 10,000.00        |
| <b>Total 40400 - Restricted Contributions</b> | <b>0.00</b>    | <b>0.00</b> | <b>69,412.14</b> | <b>47,000.00</b> |
| <b>41000 - Membership Dues</b>                |                |             |                  |                  |
| 41100 - Membership - Life                     | 0.00           |             | 0.00             | 0.00             |
| 41200 - Regular - Renewal                     | 0.00           |             | 21,893.38        | 22,000.00        |
| 41300 - Regular - New                         | 0.00           |             | 3,594.09         | 3,350.00         |
| <b>Total 41000 - Membership Dues</b>          | <b>0.00</b>    | <b>0.00</b> | <b>25,487.47</b> | <b>25,350.00</b> |
| <b>43000 - WP STORE SALES</b>                 |                |             |                  |                  |
| 43001 - Apparel                               | 13,569.38      | 14,000.00   | 13,569.38        | 14,800.00        |
| 43002 - Hats                                  | 2,140.45       | 3,000.00    | 2,178.52         | 3,100.00         |
| 43003 - Pictures & Prints                     | 3,084.37       | 3,000.00    | 3,084.37         | 3,000.00         |
| 43004 - Books & A/V Media                     | 5,494.48       | 7,900.00    | 5,547.43         | 8,500.00         |
| 43005 - Magazines                             | 86.35          | 400.00      | 86.35            | 400.00           |
| 43006 - Calendars                             | 635.86         | 500.00      | 635.86           | 520.00           |

|   | Total WP Store   |                  | TOTAL            |                  |
|---|------------------|------------------|------------------|------------------|
|   | Jan - Dec 13     | Budget           | Jan - Dec 13     | Budget           |
| 43007 - Models                          | 66.34            | 1,200.00         | 66.34            | 1,200.00         |
| 43008 - Gift Items                      | 4,484.33         | 4,000.00         | 4,484.33         | 4,200.00         |
| 43009 - Children's Items                | 2,740.13         | 3,000.00         | 2,740.13         | 3,000.00         |
| 43010 - Food & Drink Sales              | 1,062.68         | 2,200.00         | 1,062.68         | 2,200.00         |
| 43011 - At Cost Sales                   | 37.94            | 200.00           | 37.94            | 200.00           |
| 43012 - Taxable Beverage Sales          | 238.95           | 300.00           | 238.95           | 300.00           |
| 43014 - FRRS Publications               | 1,009.62         | 900.00           | 1,049.12         | 940.00           |
| 43016 - Consignment                     | 32.95            | 650.00           | 32.95            | 650.00           |
| 43450 - Shipping                        | 179.72           | 400.00           | 179.72           | 600.00           |
| 43500 - HEADLIGHT                       | 768.96           | 1,600.00         | 917.96           | 1,750.00         |
| 43550 - eBay In State Sales             | 0.00             | 600.00           | 0.00             | 600.00           |
| 43560 - eBay Out-of-State Sales         | 0.00             |                  | 0.00             | 500.00           |
| 43570 - eBay Shipping Income            | 0.00             | 500.00           | 0.00             | 500.00           |
| <b>Total 43000 - WP STORE SALES</b>     | <b>35,632.51</b> | <b>44,350.00</b> | <b>35,912.03</b> | <b>46,960.00</b> |
| 43501 - Headlight to Retailers          | 0.00             |                  | 1,525.50         | 1,500.00         |
| 44000 - Museum Operations               |                  |                  |                  |                  |
| 44200 - Train Ride Tickets              | 0.00             |                  | 3,848.50         | 4,200.00         |
| 44300 - Museum Admissions               | 0.00             |                  | 18,992.75        | 21,000.00        |
| 44500 - Special Events                  | 0.00             |                  | 2,035.00         | 0.00             |
| <b>Total 44000 - Museum Operations</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>24,876.25</b> | <b>25,200.00</b> |
| 44100 - R.A.L.                          | 0.00             |                  | 37,954.50        | 40,000.00        |
| 45000 - Asset Sales Income              |                  |                  |                  |                  |
| 45200 - Tools & Machinery Sales         | 0.00             |                  | 0.00             | 0.00             |
| 45000 - Asset Sales Income - Other      | 0.00             |                  | 32,738.29        | 20,000.00        |
| <b>Total 45000 - Asset Sales Income</b> | <b>0.00</b>      | <b>0.00</b>      | <b>32,738.29</b> | <b>20,000.00</b> |
| 46000 - Rental Income                   | 0.00             |                  | 4,300.00         | 4,500.00         |
| 46500 - Dividend - Interest Securities  | 0.00             |                  | 577.84           | 600.00           |
| 46700 - Miscellaneous Income            | -615.83          |                  | 15,719.51        | 10,000.00        |
| 46800 - WPRRHS Conventions              |                  |                  |                  |                  |
| 46801 - Raffle                          | 0.00             |                  | 1,037.00         | 1,100.00         |
| 46803 - Convention Fare                 | 0.00             |                  | 3,609.30         | 3,600.00         |
| 46800 - WPRRHS Conventions - Other      | 0.00             |                  | 6,195.00         | 6,195.00         |
| <b>Total 46800 - WPRRHS Conventions</b> | <b>0.00</b>      | <b>0.00</b>      | <b>10,841.30</b> | <b>10,895.00</b> |

|  | Total WP Store |           | TOTAL        |            |
|--|----------------|-----------|--------------|------------|
|  | Jan - Dec 13   | Budget    | Jan - Dec 13 | Budget     |
| <b>Total Income</b>                            | 35,016.68      | 44,350.00 | 275,407.21   | 311,605.00 |
| <b>Cost of Goods Sold</b>                      |                |           |              |            |
| 50500 - Cost of Goods Sold                     | 72.95          |           | 72.95        | 0.00       |
| <b>Total COGS</b>                              | 72.95          |           | 72.95        | 0.00       |
| <b>Gross Profit</b>                            | 34,943.73      | 44,350.00 | 275,334.26   | 311,605.00 |
| <b>Expense</b>                                 |                |           |              |            |
| <b>51000 - MECHANICAL DEPARTMENT</b>           |                |           |              |            |
| 51010 - Fuel - Operations                      | 0.00           |           | 7,285.28     | 15,000.00  |
| <b>51020 - Equipment Maintenance</b>           |                |           |              |            |
| 51021 - Case Backhoe/ Loader                   | 0.00           |           | 232.59       | 500.00     |
| 51022 - Forklift                               | 0.00           |           | 113.58       | 3,000.00   |
| 51023 - Vehicle Maintenance                    | 0.00           |           | 49.93        | 1,000.00   |
| 51020 - Equipment Maintenance - Other          | 0.00           |           | 52.83        | 200.00     |
| <b>Total 51020 - Equipment Maintenance</b>     | 0.00           | 0.00      | 448.93       | 4,700.00   |
| 51040 - Supplies                               | 0.00           |           | 11,841.60    | 15,000.00  |
| 51050 - Services - Outside                     | 0.00           |           | 140.76       | 150.00     |
| 51055 - Batteries                              | 0.00           |           | 840.94       | 250.00     |
| 51060 - Tools                                  | 0.00           |           | 992.74       | 1,000.00   |
| 51065 - Parts                                  | 0.00           |           | 1,034.43     | 1,000.00   |
| 51080 - Welding Supplies                       | 0.00           |           | 2,164.12     | 3,000.00   |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>     | 0.00           | 0.00      | 24,748.80    | 40,100.00  |
| <b>52000 - Aquisition / Deaquisition</b>       |                |           |              |            |
| 52010 - Transportation                         | 0.00           |           | 40.26        | 0.00       |
| 52030 - Storage/ Security                      | 0.00           |           | 3,048.00     | 0.00       |
| <b>Total 52000 - Aquisition / Deaquisition</b> | 0.00           | 0.00      | 3,088.26     | 0.00       |
| <b>53000 - WP STORE</b>                        |                |           |              |            |
| 53005 - Bank Charges                           | 0.00           | 1,500.00  | 0.00         | 1,500.00   |
| 53006 - Bad checks                             | 0.00           | 100.00    | 0.00         | 100.00     |
| 53008 - Licenses & Taxes                       | 88.00          | 200.00    | 88.00        | 200.00     |
| 53010 - Merchandise                            | 18,461.40      | 25,000.00 | 18,461.40    | 26,400.00  |



|   | Total WP Store |           | TOTAL        |           |
|---|----------------|-----------|--------------|-----------|
|   | Jan - Dec 13   | Budget    | Jan - Dec 13 | Budget    |
| 53011 - Food and Beverage               | 813.58         | 1,500.00  | 813.58       | 1,500.00  |
| 53015 - Miscellaneous                   | 751.07         |           | 751.07       | 50.00     |
| 53020 - Postage & Shipping              | 355.85         | 1,400.00  | 355.85       | 1,400.00  |
| 53025 - Professional Services           | 882.90         |           | 882.90       | 0.00      |
| 53030 - Office Expense                  | 4,457.04       | 500.00    | 4,457.04     | 500.00    |
| 53031 - Cash over/short                 | 91.69          | 10.00     | 91.69        | 10.00     |
| 53035 - Shows                           |                |           |              |           |
| 53035-2 - Lodging/ Meals                | 665.41         | 500.00    | 665.41       | 500.00    |
| 53035-3 - Other                         | 150.00         | 200.00    | 150.00       | 200.00    |
| 53035-4 - Travel                        | 107.80         | 120.00    | 107.80       | 120.00    |
| Total 53035 - Shows                     | 923.21         | 820.00    | 923.21       | 820.00    |
| 53038 - Promotional Supplies            | 32.54          |           | 32.54        | 0.00      |
| 53039 - Supplies                        | 2,234.26       | 500.00    | 2,234.26     | 500.00    |
| 53050 - Payroll Expense                 | 1,687.50       | 12,000.00 | 1,687.50     | 12,000.00 |
| 53055 - Subscriptions & Dues            | 0.00           | 200.00    | 0.00         | 200.00    |
| 53070 - eBay Shipping Expense           | 0.00           |           | 21.90        | 0.00      |
| 53080 - eBay Fees                       | 158.85         |           | 158.85       | 0.00      |
| 53090 - Mileage Reimbursement           | 3,301.90       |           | 3,301.90     | 0.00      |
| Total 53000 - WP STORE                  | 34,239.79      | 43,730.00 | 34,261.69    | 45,180.00 |
| 54000 - R.A.L. EXPENSES                 |                |           |              |           |
| 54020 - Equipment Maintenance & Repair  | 0.00           |           | 511.49       | 0.00      |
| 54030 - Payroll Expense                 | 0.00           |           | 805.00       | 0.00      |
| 54060 - Miscellaneous Expense           | 0.00           |           | 9.65         | 0.00      |
| Total 54000 - R.A.L. EXPENSES           | 0.00           | 0.00      | 1,326.14     | 0.00      |
| 54090 - Special Events Expenses         |                |           |              |           |
| 54093 - Santa Train Expense             | 0.00           |           | 252.03       | 750.00    |
| 54500 - WPRRHS                          |                |           |              |           |
| 54510 - Conventions / Shows             | 0.00           |           | 11,237.37    | 10,000.00 |
| Total 54500 - WPRRHS                    | 0.00           | 0.00      | 11,237.37    | 10,000.00 |
| 54090 - Special Events Expenses - Other | 0.00           |           | 692.32       | 500.00    |
| Total 54090 - Special Events Expenses   | 0.00           | 0.00      | 12,181.72    | 11,250.00 |
| 55501 - Admission Supplies              | 0.00           |           | 1,022.17     | 0.00      |

|   | Total WP Store |             | TOTAL            |                   |
|---|----------------|-------------|------------------|-------------------|
|   | Jan - Dec 13   | Budget      | Jan - Dec 13     | Budget            |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |                |             |                  |                   |
| 56150 · Building Fund                           | 0.00           |             | 17,000.00        | 10,000.00         |
| 56200 · Steam Dept WP 165                       | 0.00           |             | 41,859.50        | 10,000.00         |
| 56400 · UP Business Car #105                    | 0.00           |             | 2,444.10         | 0.00              |
| 56490 · Zephyr Project                          | 0.00           |             | 852.86           | 0.00              |
| 56525 · Caboose restoration                     | 0.00           |             | 158.32           | 7,000.00          |
| 56555 · Milwaukee Road 5057                     | 0.00           |             | 500.00           | 0.00              |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>0.00</b>    | <b>0.00</b> | <b>62,814.78</b> | <b>27,000.00</b>  |
| <br>  |                |             |                  |                   |
| 56600 · Fund Raising Expense                    | 0.00           |             | 711.00           | 5,000.00          |
| 58000 · Library                                 | 0.00           |             | 0.00             | 700.00            |
| 65600 · Payroll Expenses                        | 324.08         |             | 435.57           | 0.00              |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |                |             |                  |                   |
| 67005 · AAR FEES                                | 0.00           |             | 804.48           | 800.00            |
| 67010 · Advertising                             | 0.00           |             | 4,167.83         | 7,500.00          |
| 67040 · Bank Service Charges                    | 0.00           |             | 5,493.36         | 5,500.00          |
| 67045 · Board Meetings                          | 0.00           |             | 535.52           | 500.00            |
| 67070 · Building Maintenance                    | 0.00           |             | 238.00           | 0.00              |
| 67079 · Contract Services                       | 0.00           |             | 8,634.65         | 2,000.00          |
| 67080 · Contributions                           | 0.00           |             | 85.00            | 0.00              |
| 67086 · ELECTION COSTS                          | 0.00           |             | 775.00           | 1,000.00          |
| 67090 · Dues & Subscriptions                    | 0.00           |             | 1,320.99         | 1,500.00          |
| 67160 · Gas & Diesel                            | 0.00           |             | 884.81           | 3,000.00          |
| 67170 · Insurance                               | 0.00           |             | 34,995.02        | 42,000.00         |
| 67180 · Legal Expenses                          | 0.00           |             | 1,469.00         | 1,500.00          |
| 67184 · Membership Expense                      | 0.00           |             | 1,029.17         | 1,000.00          |
| 67190 · Miscellaneous Expense                   | 0.00           |             | 3,132.06         | 2,500.00          |
| 67200 · Office Expense                          | 0.00           |             | 206.10           | 500.00            |
| 67210 · Postage & Shipping                      | 0.00           |             | 2,986.00         | 3,000.00          |
| 67220 · Printing                                | 0.00           |             | 1,194.05         | 12,000.00         |
| 67230 · Professional Services                   | 0.00           |             | 11,912.50        | 14,000.00         |
| 67280 · Taxes & Licenses                        | 0.00           |             | 840.88           | 1,000.00          |
| 67310 · Travel & Meals                          | 642.52         |             | 688.74           | 1,000.00          |
| 67321 · Professional Fees - Tax Return          | 0.00           |             | 480.00           | 500.00            |
| 67600 · Web Site Expenses                       | 0.00           |             | 468.00           | 500.00            |
| 69500 · Administrative Expense                  | 0.00           |             | 0.00             | 0.00              |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | <b>642.52</b>  | <b>0.00</b> | <b>82,341.16</b> | <b>101,300.00</b> |

|   | Total WP Store |           | TOTAL        |            |
|---|----------------|-----------|--------------|------------|
|   | Jan - Dec 13   | Budget    | Jan - Dec 13 | Budget     |
| <b>68000 - PUBLICATIONS</b>             |                |           |              |            |
| 55000 - Train Sheet                     | 0.00           |           | 1,265.00     | 5,800.00   |
| 68050 - Headlight                       | 0.00           |           | 18,233.00    | 15,000.00  |
| <b>Total 68000 - PUBLICATIONS</b>       | 0.00           | 0.00      | 19,498.00    | 20,800.00  |
| <b>69000 - OPERATIONS</b>               |                |           |              |            |
| 69200 - Radio Batteries and Repairs     | 0.00           |           | 4,042.00     | 500.00     |
| 69400 - Volunteer Expense               | 0.00           |           | 906.58       | 750.00     |
| 69000 - OPERATIONS - Other              | 0.00           |           | 0.00         | 500.00     |
| <b>Total 69000 - OPERATIONS</b>         | 0.00           | 0.00      | 4,948.58     | 1,750.00   |
| <b>70000 - FACILITIES</b>               |                |           |              |            |
| 70005 - Building Maintenance-Shop       | 0.00           |           | 281.27       | 300.00     |
| 70015 - Lights & Signage                | 0.00           |           | 79.81        | 200.00     |
| 70020 - Lounge, Sleeper and Shower Car  | 0.00           |           | 98.50        | 300.00     |
| 70022 - Locks & Keys                    | 0.00           |           | 5.55         | 300.00     |
| 70025 - Fence                           | 0.00           |           | 0.00         | 30,000.00  |
| 70030 - Grounds Maintenance             | 0.00           |           | 136.28       | 1,000.00   |
| 70035 - Supplies                        | 0.00           |           | 1,321.49     | 2,000.00   |
| 70500 - Utilities                       |                |           |              |            |
| 70510 - Gas & Propane                   | 0.00           |           | 2,930.49     | 3,500.00   |
| 70520 - Electricity                     | 0.00           |           | 10,651.52    | 12,000.00  |
| 70540 - Telephone                       | 0.00           |           | 3,079.26     | 3,300.00   |
| 70550 - Water & Sewer & Trash           | 0.00           |           | 3,115.40     | 3,300.00   |
| <b>Total 70500 - Utilities</b>          | 0.00           | 0.00      | 19,776.67    | 22,580.00  |
| 70600 - Tools                           | 0.00           |           | 0.00         | 500.00     |
| <b>Total 70000 - FACILITIES</b>         | 0.00           | 0.00      | 21,699.57    | 57,180.00  |
| <b>71000 - MAINTENANCE OF WAY</b>       |                |           |              |            |
| 71050 - Rock Base Gravel                | 0.00           |           | 1,338.44     | 1,500.00   |
| 71090 - Track Supplies                  | 0.00           |           | 0.00         | 100.00     |
| <b>Total 71000 - MAINTENANCE OF WAY</b> | 0.00           | 0.00      | 1,338.44     | 1,600.00   |
| <b>Total Expense</b>                    | 35,206.39      | 43,730.00 | 270,415.88   | 310,410.00 |

|                            | <b>Total WP Store</b> |               | <b>TOTAL</b>        |                 |
|----------------------------|-----------------------|---------------|---------------------|-----------------|
|                            | <b>Jan - Dec 13</b>   | <b>Budget</b> | <b>Jan - Dec 13</b> | <b>Budget</b>   |
| <b>Net Ordinary Income</b> | -262.66               | 620.00        | 4,918.38            | 1,195.00        |
| <b>Net Income</b>          | <b>-262.66</b>        | <b>620.00</b> | <b>4,918.38</b>     | <b>1,195.00</b> |