

Feather River Rail Society
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	320.00
11000 · Bank of America General Account	64,136.20
11003 · Temp Restricted Bank of America	16,536.00
11210 · Internet Account B of A	12,676.65
Total Checking/Savings	93,668.85
Other Current Assets	
11211 · Cash in PayPal Account	67.56
11620 · Investment Acct.	
11621 · Investment Account -Endowment	33,614.09
Total 11620 · Investment Acct.	33,614.09
13000 · Gift Shop Inventory	39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
Total Other Current Assets	73,493.09
Total Current Assets	167,161.94
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-258,779.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,480,562.63
TOTAL ASSETS	2,647,724.57

Feather River Rail Society
Balance Sheet
As of December 31, 2014

Dec 31, 14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

26000 · CREDIT CARD PAYABLE 3,600.76

Total Credit Cards 3,600.76

Other Current Liabilities

21000 · Payroll Liabilities 144.55

22000 · Sales Tax Payable 181.62

23000 · Gift Certificates 19,078.58

28000 · Layaway 100.00

Total Other Current Liabilities 19,504.75

Total Current Liabilities 23,105.51

Total Liabilities 23,105.51

Equity

3050 · Suspense 7,280.02

39000 · Retained Earnings 2,295,054.46

39100 · Temporarily Restricted 103,133.25

39200 · Permanently Restricted 190,405.00

Net Income 28,746.33

Total Equity 2,624,619.06

TOTAL LIABILITIES & EQUITY 2,647,724.57

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through December 2014

	Operations			Total WP Store			WP Store Out of State			Total WP Store		
	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	433.49											
40300 · Contributions												
40310 · Donations - Member	5,701.00	5,500.00	103.66%									
40320 · Donations - Public	4,502.48	3,350.00	134.4%									
40340 · OPPORTUNITY DRAWING	335.50											
40355 · FUNDRAISERS												
40357 · 2014 Fundraising Campaign	11,236.00	25,000.00	44.94%									
Total 40355 · FUNDRAISERS	11,236.00	25,000.00	44.94%									
40360 · Internet donations	95.00	6,000.00	1.58%									
40363 · END OF YEAR FUNDRAISING	3,510.00	25,000.00	14.04%									
40370 · SANTA TRAIN DONATIONS	0.00	250.00	0.0%									
42200 · Endowment Annual Transfer	0.00	9,500.00	0.0%									
40300 · Contributions - Other	292.69	5,000.00	5.85%									
Total 40300 · Contributions	25,672.67	79,600.00	32.25%									
41000 · Membership Dues												
41200 · Regular - Renewal	21,210.00	22,000.00	96.41%									
41300 · Regular - New	2,220.00	3,350.00	66.27%									
Total 41000 · Membership Dues	23,430.00	25,350.00	92.43%									
43000 · WP STORE SALES												
43001 · Apparel												
43001-1 · Apparel - Out of State				0.00			19.99	800.00	2.5%	19.99	800.00	2.5%
43001 · Apparel - Other				14,790.64	14,000.00	105.65%	0.00			14,790.64	14,000.00	105.65%
Total 43001 · Apparel				14,790.64	14,000.00	105.65%	19.99	800.00	2.5%	14,810.63	14,800.00	100.07%
43002 · Hats				1,805.44	3,000.00	60.18%	12.99	100.00	12.99%	1,818.43	3,100.00	58.66%
43003 · Pictures & Prints				3,430.31	3,000.00	114.34%	0.00			3,430.31	3,000.00	114.34%
43004 · Books & A/V Media				6,217.70	7,900.00	78.71%	49.45	600.00	8.24%	6,267.15	8,500.00	73.73%
43005 · Magazines				0.00	400.00	0.0%	0.00			0.00	400.00	0.0%
43006 · Calendars				562.10	500.00	112.42%	0.00	20.00	0.0%	562.10	520.00	108.1%
43007 · Models				116.68	1,200.00	9.72%	0.00			116.68	1,200.00	9.72%

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Profit & Loss Budget vs. Actual
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	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
43008 · Gift Items				5,182.36	4,000.00	129.56%	0.00	200.00	0.0%	5,182.36	4,200.00	123.39%
43009 · Children's Items				3,214.93	3,000.00	107.16%	0.00			3,214.93	3,000.00	107.16%
43010 · Food & Drink Sales				1,541.97	2,200.00	70.09%	0.00			1,541.97	2,200.00	70.09%
43011 · At Cost Sales				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
43012 · Taxable Beverage Sales				856.12	300.00	285.37%	0.00			856.12	300.00	285.37%
43014 · FRRS Publications				564.15	900.00	62.68%	0.00	40.00	0.0%	564.15	940.00	60.02%
43016 · Consignment				0.00	650.00	0.0%	0.00			0.00	650.00	0.0%
43450 · Shipping				61.20	400.00	15.3%	0.00	200.00	0.0%	61.20	600.00	10.2%
43500 · HEADLIGHT				563.91	1,600.00	35.24%	0.00	150.00	0.0%	563.91	1,750.00	32.22%
43550 · eBay In State Sales				180.08	600.00	30.01%	0.00			180.08	600.00	30.01%
43560 · eBay Out-of-State Sales				304.11			0.00	500.00	0.0%	304.11	500.00	60.82%
43570 · eBay Shipping Income				137.46	500.00	27.49%	0.00			137.46	500.00	27.49%
Total 43000 · WP STORE SALES				39,529.16	44,350.00	89.13%	82.43	2,610.00	3.16%	39,611.59	46,960.00	84.35%
43501 · Headlight to Retailers	1,405.50	1,500.00	93.7%									
44000 · Museum Operations												
44200 · Train Ride Tickets	4,319.00	4,200.00	102.83%									
44300 · Museum Admissions	22,268.00	21,000.00	106.04%									
44500 · Special Events	1,633.50											
Total 44000 · Museum Operations	28,220.50	25,200.00	111.99%									
44100 · R.A.L.	0.00											
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	59,000.00											
45000 · Asset Sales Income - Other	42,000.00	20,000.00	210.0%									
Total 45000 · Asset Sales Income	101,000.00	20,000.00	505.0%									
46000 · Rental Income	6,900.00	4,500.00	153.33%									
46500 · Dividend - Interest Securities	371.32	600.00	61.89%									
46700 · Miscellaneous Income	8,925.17	10,000.00	89.25%	1,126.00			0.00			1,126.00	0.00	100.0%
Total Income	196,358.65	166,750.00	117.76%	40,655.16	44,350.00	91.67%	82.43	2,610.00	3.16%	40,737.59	46,960.00	86.75%
Gross Profit	196,358.65	166,750.00	117.76%	40,655.16	44,350.00	91.67%	82.43	2,610.00	3.16%	40,737.59	46,960.00	86.75%

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	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
Expense												
51000 · MECHANICAL DEPARTMENT												
51010 · Fuel - Operations	0.00	5,250.00	0.0%									
51015 · Equipment Transportation	169.30											
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	531.50	175.00	303.71%									
51022 · Forklift	2,485.61	1,050.00	236.73%									
51023 · Vehicle Maintenance	1,015.66	350.00	290.19%									
51020 · Equipment Maintenance - Other	4,249.88	70.00	6,071.26%									
Total 51020 · Equipment Maintenance	8,282.65	1,645.00	503.51%									
51025 · Meals	262.67											
51035 · Shipping / Freight	648.66											
51040 · Supplies	1,146.09	5,250.00	21.83%									
51050 · Services - Outside	1,668.48	52.50	3,178.06%									
51055 · Batteries	73.53	87.50	84.03%									
51060 · Tools	0.00	350.00	0.0%									
51065 · Parts	3,834.46	350.00	1,095.56%									
51080 · Welding Supplies	0.00	1,050.00	0.0%									
Total 51000 · MECHANICAL DEPARTMENT	16,085.84	14,035.00	114.61%									
53000 · WP STORE												
53005 · Bank Charges	174.44			0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
53006 · Bad checks	0.00			0.00	100.00	0.0%	0.00			0.00	100.00	0.0%
53008 · Licenses & Taxes	0.00			88.00	200.00	44.0%	0.00			88.00	200.00	44.0%
53010 · Merchandise	0.00			26,907.76	25,000.00	107.63%	0.00	1,400.00	0.0%	26,907.76	26,400.00	101.92%
53011 · Food and Beverage	0.00			1,672.01	1,500.00	111.47%	0.00			1,672.01	1,500.00	111.47%
53015 · Miscellaneous	0.00			89.99			0.00	50.00	0.0%	89.99	50.00	179.98%
53020 · Postage & Shipping	196.00			175.62	1,400.00	12.54%	0.00			175.62	1,400.00	12.54%
53030 · Office Expense	0.00			928.74	500.00	185.75%	0.00			928.74	500.00	185.75%
53031 · Cash over/short	0.00			89.81	10.00	898.1%	0.00			89.81	10.00	898.1%
53035 · Shows												

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	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
53035-1 · Mileage				385.84			0.00			385.84	0.00	100.0%
53035-2 · Lodging/ Meals				413.53	500.00	82.71%	0.00			413.53	500.00	82.71%
53035-3 · Other				150.00	200.00	75.0%	0.00			150.00	200.00	75.0%
53035-4 · Travel				96.31	120.00	80.26%	0.00			96.31	120.00	80.26%
Total 53035 · Shows				1,045.68	820.00	127.52%	0.00			1,045.68	820.00	127.52%
53039 · Supplies				334.47	500.00	66.89%	0.00			0.00	500.00	66.89%
53040 · Telephone	164.82											
53050 · Payroll Expense												
53051 · Wages				3,835.00			0.00			3,835.00	0.00	0.0%
53050 · Payroll Expense - Other				0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
Total 53050 · Payroll Expense				3,835.00	12,000.00	31.96%	0.00			3,835.00	12,000.00	31.96%
53055 · Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53070 · eBay Shipping Expense				149.88			0.00			149.88	0.00	0.0%
53080 · eBay Fees	2.44			105.45			0.00			105.45	0.00	0.0%
53090 · Mileage Reimbursement	0.00			925.00			0.00			925.00	0.00	0.0%
Total 53000 · WP STORE	537.70			36,347.41	43,730.00	83.12%	0.00	1,450.00	0.0%	36,347.41	45,180.00	80.45%
54090 · Special Events Expenses												
54093 · Santa Train Expense	964.04	750.00	128.54%									
54500 · WPRRHS												
54510 · Conventions / Shows	0.00											
Total 54500 · WPRRHS	0.00											
54090 · Special Events Expenses - Other	0.00	500.00	0.0%									
Total 54090 · Special Events Expenses	964.04	1,250.00	77.12%									
55500 · Meetings Expense	73.50											
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00											
56200 · Steam Dept WP 165	32.24											
56490 · Zephyr Project	0.00											
56525 · Caboose restoration	0.00											
58000 · Archives & Library	0.00	700.00	0.0%									

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	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
Total 56000 · RESTORATION/MAJOR PROJECTS	32.24	700.00	4.61%									
56600 · Fund Raising Expense	0.00	5,000.00	0.0%									
65600 · Payroll Expenses				531.14			0.00			531.14	0.00	0.0%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	1,454.48	800.00	181.81%									
67010 · Advertising	3,727.28	7,500.00	49.7%									
67040 · Bank Service Charges	4,841.57	5,500.00	88.03%									
67045 · Board Meetings	0.00	500.00	0.0%									
67079 · Contract Services	971.48	2,000.00	48.57%									
67080 · Contributions	60.00											
67086 · ELECTION COSTS	5,384.11	1,000.00	538.41%									
67090 · Dues & Subscriptions	1,098.00	1,500.00	73.2%	118.00			0.00			118.00	0.00	0.0%
67160 · Gas & Diesel	1,314.91	3,000.00	43.83%									
67170 · Insurance	34,165.74	42,000.00	81.35%									
67180 · Legal Expenses	1,040.00	1,500.00	69.33%									
67184 · Membership Expense	2,199.38	1,000.00	219.94%									
67190 · Miscellaneous Expense	250.00	2,500.00	10.0%									
67200 · Office Expense	138.52	500.00	27.7%									
67210 · Postage & Shipping	2,047.82	3,000.00	68.26%									
67220 · Printing	62.91	12,000.00	0.52%									
67230 · Professional Services	11,342.50	14,000.00	81.02%									
67240 · Promotional Material	-25.00											
67280 · Taxes & Licenses	578.64	1,000.00	57.86%									
67310 · Travel & Meals	961.03	1,000.00	96.1%									
67321 · Professional Fees - Tax Return	825.00	500.00	165.0%									
67600 · Web Site Expenses	420.45	500.00	84.09%									
Total 67000 · ADMINISTRATIVE SUPPORT	72,858.82	101,300.00	71.92%	118.00			0.00			118.00	0.00	0.0%
68000 · PUBLICATIONS												
55000 · Train Sheet	5,141.00	5,800.00	88.64%									
55020 · Calendar Expense	1,277.48											
68050 · Headlight	4,505.00	15,000.00	30.03%									

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Profit & Loss Budget vs. Actual
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	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
Total 68000 · PUBLICATIONS	10,923.48	20,800.00	52.52%									
69000 · OPERATIONS												
69200 · Radio Batteries and Repairs	0.00	500.00	0.0%									
69400 · Volunteer Expense	678.41	750.00	90.46%									
69000 · OPERATIONS - Other	0.00	500.00	0.0%									
Total 69000 · OPERATIONS	678.41	1,750.00	38.77%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	57.46	300.00	19.15%									
70015 · Lights & Signage	1,086.75	200.00	543.38%									
70020 · Lounge, Sleeper and Shower Car	680.78	300.00	226.93%									
70022 · Locks & Keys	280.91	300.00	93.64%									
70025 · Fence	28,054.53	30,000.00	93.52%									
70030 · Grounds Maintenance	37.61	1,000.00	3.76%									
70035 · Supplies	1,677.68	2,000.00	83.88%									
70500 · Utilities												
70510 · Gas & Propane	2,125.66	3,500.00	60.73%									
70520 · Electricity	11,681.19	12,000.00	97.34%									
70540 · Telephone	3,376.71	3,300.00	102.33%									
70550 · Water & Sewer & Trash	2,183.80	3,300.00	66.18%									
Total 70500 · Utilities	19,367.36	22,100.00	87.64%									
70600 · Tools	1,428.74	500.00	285.75%									
Total 70000 · FACILITIES	52,671.82	56,700.00	92.9%									
71000 · MAINTENANCE OF WAY												
71050 · Rock Base Gravel	0.00	1,500.00	0.0%									
71090 · Track Supplies	0.00	100.00	0.0%									
Total 71000 · MAINTENANCE OF WAY	0.00	1,600.00	0.0%									
Total Expense	154,825.85	203,135.00	76.22%	36,996.55	43,730.00	84.6%	0.00	1,450.00	0.0%	36,996.55	45,180.00	81.89%
Net Ordinary Income	41,532.80	-36,385.00	-114.15%	3,658.61	620.00	590.1%	82.43	1,160.00	7.11%	3,741.04	1,780.00	210.17%
Net Income	41,532.80	-36,385.00	-114.15%	3,658.61	620.00	590.1%	82.43	1,160.00	7.11%	3,741.04	1,780.00	210.17%

**Feather River Rail Society
Transaction List by Date
December 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/02/2014	28129	Susan Scarlett	November Services	-825.00
Check	12/02/2014	28130	Conference of CA Historical Society	Membership dues 2014	-45.00
Check	12/02/2014	28131	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-65.30
Check	12/02/2014	28132	State Farm Insurance	67170 · Insurance	-427.20
Check	12/02/2014	28133	Plumas Ace Hardware	54093 · Santa Train Expense	-161.70
Check	12/02/2014	28134	City Of Portola	70550 · Water & Sewer & Trash	-38.58
Check	12/02/2014	28135	IDT AMERICA	70540 · Telephone	-13.89
Check	12/04/2014			67040 · Bank Service Charges	-95.94
Check	12/08/2014	28136	Bank Americard	Visa payment	-6,161.82
Check	12/09/2014			67040 · Bank Service Charges	-12.65
Check	12/11/2014	28137	A T & T	70540 · Telephone	-260.55
Check	12/11/2014	28138	A T & T	70540 · Telephone	-85.08
Check	12/11/2014	28139	RENO GAZETTE-JOURNAL	54093 · Santa Train Expense	-281.14
Check	12/11/2014	28140	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	12/11/2014	28141	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	12/16/2014	28143	State Farm Insurance	67170 · Insurance	-59.95
Check	12/16/2014	28144	Society for Industrial Archeology	67090 · Dues & Subscriptions	-50.00
Check	12/16/2014	28145	GREG ELEMS	54093 · Santa Train Expense	-184.16
Check	12/18/2014	28146	INTERSTATE U-STOR 9TH STREET	58000 · Archives & Library	-254.00
				Total Checks	-9,692.94
Deposit	12/04/2014			Deposit	430.00
Deposit	12/06/2014			Deposit	1,414.06
Deposit	12/08/2014			Interest	0.12
Deposit	12/09/2014			Deposit	0.00
Deposit	12/10/2014			Deposit	0.00
Deposit	12/10/2014			Deposit	302.86
Deposit	12/10/2014			Deposit	910.29
Deposit	12/11/2014			Deposit	2,120.00
Deposit	12/13/2014			Deposit	1,109.82
Deposit	12/15/2014			Deposit	0.00

**Feather River Rail Society
Transaction List by Date
December 2014**

Deposit	12/16/2014			Deposit	944.10
Deposit	12/23/2014			Deposit	0.00
Deposit	12/23/2014			Deposit	0.00
Deposit	12/26/2014			Deposit	0.00
Deposit	12/30/2014			Deposit	1,124.30
Deposit	12/31/2014			Deposit	625.00
Deposit	12/31/2014			Deposit	1,775.00
				Total Deposits	10,755.55
Paycheck	12/15/2014	28142	GUTIERREZ, JAZMINE G		-125.62
				Total Payroll	-125.62



FEATHER RIVER RAIL SOCI

November 16, 2014 - December 15, 2014

Business Card

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 982238 EL PASO, TX 79998-2238

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.6267, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$4,422.11
Minimum Payment Due	\$121.16
Payment Due Date	01/11/15
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$9,787.58
Payments and Other Credits	-\$6,161.82
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$718.63
Fees Charged	\$0.00
Finance Charge	\$77.72
New Balance Total	\$4,422.11
Credit Limit	\$20,000
Credit Available	\$15,577.89
Statement Closing Date	12/15/14
Days in Billing Cycle	30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCCLURE, ROD							
5,000		596.74	0.00	0.00	0.00	596.74	0.00
VICKNAIR, EUGENE JOHN							
5,000		121.89	0.00	0.00	0.00	121.89	0.00

0616182 0012116 0442211



BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796



FEATHER RIVER RAIL SOCI PO BOX 608 PORTOLA, CA 96122-060808 **N0003400

Account Number: November 16, 2014 - December 15, 2014

New Balance Total \$4,422.11 Minimum Payment Due \$121.16 Payment Due Date 01/11/15

Enter payment amount

\$

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

5499900

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
FEATHER RIVER RAIL SOCI				
Account Number: [REDACTED]				
Payments and Other Credits				
12/15	12/12	PAYMENT RECEIVED – THANK YOU	34674405350000552978190	- 6,161.82
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$6,161.82
Finance Charge				
12/15	12/15	PURCHASE *FINANCE CHARGE*		77.72
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$77.72
MCCLURE, ROD				
Account Number: [REDACTED]				
Purchases and Other Charges				
11/21	11/20	IN *ALLISON TSAN 310-5005072 CA	24692164324000714548019	1.00
12/05	12/04	123SIGNUP 877-6919951 CA	24755424338173387703199	185.00
12/05	12/04	123SIGNUP 877-6919951 CA	24755424338173387703215	185.00
12/11	12/10	USPS.COM CLICK66100611 800-3447779 DC	24164074344418229254269	5.25
12/15	12/12	SMARTFINAL585 11105855 RENO NV	24164074346929170018865	33.08
12/15	12/13	USPS.COM CLICK66100611 800-3447779 DC	24164074348418034645194	5.05
12/15	12/13	PIZZA FACTORY PORTOLA PORTOLA CA	24801664348080080485383	182.36
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$596.74
VICKNAIR, EUGENE JOHN				
Account Number: [REDACTED]				
Purchases and Other Charges				
11/17	11/14	GOTOCITRIX.COM 855-837-1750 CA	24692164318000728783147	36.75
12/11	12/11	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692164345000273494030	85.14
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$121.89

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$9,232.39	\$77.72
CASH	24.24% V	\$0.00	\$0.00

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

Feather River Rail Society
Profit & Loss by Class
 January through December 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	0.00	433.49	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	5,701.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,502.48	0.00	0.00	0.00	0.00
40340 - OPPORTUNITY DRAWING	0.00	335.50	0.00	0.00	0.00	0.00
40355 - FUNDRAISERS						
40357 - 2014 Fundraising Campaign	0.00	11,236.00	0.00	0.00	0.00	0.00
Total 40355 - FUNDRAISERS	0.00	11,236.00	0.00	0.00	0.00	0.00
40360 - Internet donations	0.00	95.00	0.00	0.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	0.00	3,510.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	292.69	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	25,672.67	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	100.00	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	3,705.50	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	3,694.00	0.00	0.00
40460 - UP Business Car #105	0.00	0.00	0.00	236.85	0.00	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	6,000.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	300.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	46.05	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	14,182.40	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	21,210.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,220.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	23,430.00	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel						
43001-1 - Apparel - Out of State	0.00	0.00	0.00	0.00	0.00	19.99

Feather River Rail Society
Profit & Loss by Class
 January through December 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43001 · Apparel - Other	0.00	0.00	0.00	0.00	14,790.64	0.00
Total 43001 · Apparel	0.00	0.00	0.00	0.00	14,790.64	19.99
43002 · Hats	0.00	0.00	0.00	0.00	1,805.44	12.99
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	3,430.31	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	6,217.70	49.45
43006 · Calendars	0.00	0.00	0.00	0.00	562.10	0.00
43007 · Models	0.00	0.00	0.00	0.00	116.68	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	5,182.36	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	3,214.93	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,541.97	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	856.12	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	564.15	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	61.20	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	563.91	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	180.08	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	304.11	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	137.46	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	39,529.16	82.43
43501 · Headlight to Retailers	0.00	1,405.50	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,319.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	22,268.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	1,633.50	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	28,220.50	0.00	0.00	0.00	0.00
44100 · R.A.L.	39,446.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	59,000.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	42,000.00	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	101,000.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	6,900.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	371.32	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through December 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
46700 · Miscellaneous Income	0.00	8,925.17	0.00	0.00	1,126.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	8,013.06	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	8,013.06	0.00	0.00	0.00
Total Income	39,446.00	196,358.65	8,013.06	14,182.40	40,655.16	82.43
Gross Profit	39,446.00	196,358.65	8,013.06	14,182.40	40,655.16	82.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51015 · Equipment Transportation	0.00	169.30	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	531.50	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	2,485.61	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	1,015.66	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	4,249.88	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	8,282.65	0.00	0.00	0.00	0.00
51025 · Meals	0.00	262.67	0.00	0.00	0.00	0.00
51035 · Shipping / Freight	0.00	648.66	0.00	0.00	0.00	0.00
51040 · Supplies	121.93	1,146.09	0.00	467.83	0.00	0.00
51050 · Services - Outside	0.00	1,668.48	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	73.53	0.00	0.00	0.00	0.00
51065 · Parts	10.80	3,834.46	0.00	0.00	0.00	0.00
51080 · Welding Supplies	1,375.55	0.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	1,508.28	16,085.84	0.00	467.83	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	0.00	0.00	508.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	508.00	0.00	0.00
53000 · WP STORE						
53005 · Bank Charges	0.00	174.44	0.00	0.00	0.00	0.00
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	88.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	26,907.76	0.00

Feather River Rail Society
Profit & Loss by Class
 January through December 2014

	R.A.L.		Historical	Restricted /	WP Store	
	(Endowment)	Operations	Department	Restoration	WP Store	Out of State
53011 - Food and Beverage	0.00	0.00	0.00	0.00	1,672.01	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	89.99	0.00
53020 - Postage & Shipping	0.00	196.00	0.00	0.00	175.62	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	928.74	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	89.81	0.00
53035 - Shows						
53035-1 - Mileage	0.00	0.00	0.00	0.00	385.84	0.00
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	413.53	0.00
53035-3 - Other	0.00	0.00	0.00	0.00	150.00	0.00
53035-4 - Travel	0.00	0.00	0.00	0.00	96.31	0.00
Total 53035 - Shows	0.00	0.00	0.00	0.00	1,045.68	0.00
53039 - Supplies	0.00	0.00	0.00	0.00	334.47	0.00
53040 - Telephone	0.00	164.82	0.00	0.00	0.00	0.00
53050 - Payroll Expense						
53051 - Wages	0.00	0.00	0.00	0.00	3,835.00	0.00
Total 53050 - Payroll Expense	0.00	0.00	0.00	0.00	3,835.00	0.00
53070 - eBay Shipping Expense	0.00	0.00	15.95	0.00	149.88	0.00
53080 - eBay Fees	0.00	2.44	94.59	0.00	105.45	0.00
53090 - Mileage Reimbursement	0.00	0.00	0.00	0.00	925.00	0.00
Total 53000 - WP STORE	0.00	537.70	110.54	0.00	36,347.41	0.00
54000 - R.A.L. EXPENSES						
54010 - R.A.L. - Fuel	15,869.01	0.00	0.00	0.00	0.00	0.00
54020 - Equipment Maintenance & Repair	261.30	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense						
54031 - Wages	865.00	0.00	0.00	0.00	0.00	0.00
Total 54030 - Payroll Expense	865.00	0.00	0.00	0.00	0.00	0.00
54060 - Miscellaneous Expense	19.10	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	17,014.41	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses						
54093 - Santa Train Expense	0.00	964.04	0.00	0.00	0.00	0.00
54500 - WPRRHS						

Feather River Rail Society
Profit & Loss by Class
 January through December 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
54510 · Conventions / Shows	0.00	0.00	12,879.83	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	12,879.83	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	964.04	12,879.83	0.00	0.00	0.00
55500 · Meetings Expense	0.00	73.50	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	32.24	0.00	36,451.50	0.00	0.00
56490 · Zephyr Project	0.00	0.00	0.00	3,989.77	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	3,838.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	32.24	0.00	44,279.27	0.00	0.00
65600 · Payroll Expenses	119.82	0.00	0.00	0.00	531.14	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	1,454.48	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,727.28	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	4,841.57	64.00	0.00	0.00	0.00
67079 · Contract Services	0.00	971.48	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	60.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	5,384.11	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,098.00	0.00	0.00	118.00	0.00
67160 · Gas & Diesel	0.00	1,314.91	0.00	289.21	0.00	0.00
67170 · Insurance	0.00	34,165.74	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,040.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	2,199.38	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	250.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	138.52	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	2,047.82	40.95	30.00	0.00	0.00
67220 · Printing	0.00	62.91	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	11,342.50	0.00	0.00	0.00	0.00
67240 · Promotional Material	0.00	-25.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	578.64	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	961.03	0.00	771.75	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	825.00	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
January through December 2014

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
67600 · Web Site Expenses	0.00	420.45	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	72,858.82	104.95	1,090.96	118.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	5,141.00	0.00	0.00	0.00	0.00
55020 · Calendar Expense	0.00	1,277.48	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,505.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	10,923.48	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	678.41	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	678.41	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	57.46	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	1,086.75	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	680.78	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	280.91	0.00	0.00	0.00	0.00
70025 · Fence	0.00	28,054.53	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	37.61	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,677.68	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,125.66	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,681.19	0.00	0.00	0.00	0.00
70540 · Telephone	85.08	3,376.71	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,183.80	0.00	0.00	0.00	0.00
Total 70500 · Utilities	85.08	19,367.36	0.00	0.00	0.00	0.00
70600 · Tools	0.00	1,428.74	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	85.08	52,671.82	0.00	0.00	0.00	0.00
Total Expense	18,727.59	154,825.85	13,095.32	46,346.06	36,996.55	0.00
Net Ordinary Income	20,718.41	41,532.80	-5,082.26	-32,163.66	3,658.61	82.43
Net Income	20,718.41	41,532.80	-5,082.26	-32,163.66	3,658.61	82.43

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	433.49	635.50
40300 · Contributions		
40310 · Donations - Member	5,701.00	10,450.00
40320 · Donations - Public	4,502.48	2,875.73
40340 · OPPORTUNITY DRAWING	335.50	0.00
40355 · FUNDRAISERS		
40357 · 2014 Fundraising Campaign	11,236.00	0.00
Total 40355 · FUNDRAISERS	<u>11,236.00</u>	<u>0.00</u>
40360 · Internet donations	95.00	147.50
40363 · END OF YEAR FUNDRAISING	3,510.00	0.00
40300 · Contributions - Other	292.69	2,561.71
Total 40300 · Contributions	<u>25,672.67</u>	<u>16,034.94</u>
40400 · Restricted Contributions		
40405 · Building Fund	100.00	41,002.72
40409 · Archives & Library	3,705.50	460.00
40410 · Equipment - Restoration	0.00	2,296.84
40413 · CCT #24	0.00	500.00
40422 · STEAM DEPT WP 165	3,694.00	25,244.50
40460 · UP Business Car #105	236.85	0.00
40470 · C.T.C.	100.00	0.00
40560 · WP 1503	6,000.00	0.00
40600 · Zephyr Project	300.00	221.98
40400 · Restricted Contributions - Other	46.05	25.00
Total 40400 · Restricted Contributions	<u>14,182.40</u>	<u>69,751.04</u>
41000 · Membership Dues		
41200 · Regular - Renewal	21,210.00	21,893.38
41300 · Regular - New	2,220.00	3,594.09
Total 41000 · Membership Dues	<u>23,430.00</u>	<u>25,487.47</u>
43000 · WP STORE SALES		
43001 · Apparel		
43001-1 · Apparel - Out of State	19.99	0.00
43001 · Apparel - Other	14,790.64	13,569.38
Total 43001 · Apparel	<u>14,810.63</u>	<u>13,569.38</u>
43002 · Hats	1,818.43	2,178.52
43003 · Pictures & Prints	3,430.31	3,084.37
43004 · Books & A/V Media	6,267.15	5,547.43
43005 · Magazines	0.00	86.35
43006 · Calendars	562.10	635.86
43007 · Models	116.68	66.34
43008 · Gift Items	5,182.36	4,484.33
43009 · Children's Items	3,214.93	2,740.13
43010 · Food & Drink Sales	1,541.97	1,062.68
43011 · At Cost Sales	0.00	37.94

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
43012 · Taxable Beverage Sales	856.12	238.95
43014 · FRRS Publications	564.15	1,049.12
43016 · Consignment	0.00	32.95
43450 · Shipping	61.20	179.72
43500 · HEADLIGHT	563.91	917.96
43550 · eBay In State Sales	180.08	196.34
43560 · eBay Out-of-State Sales	304.11	266.89
43570 · eBay Shipping Income	137.46	69.00
Total 43000 · WP STORE SALES	39,611.59	36,444.26
43501 · Headlight to Retailers	1,405.50	1,525.50
44000 · Museum Operations		
44200 · Train Ride Tickets	4,319.00	3,848.50
44300 · Museum Admissions	22,268.00	18,992.75
44500 · Special Events	1,633.50	2,035.00
Total 44000 · Museum Operations	28,220.50	24,876.25
44100 · R.A.L.	39,446.00	37,954.50
45000 · Asset Sales Income		
Loss on Sale	0.00	-11,000.10
45200 · Tools & Machinery Sales	59,000.00	0.00
45000 · Asset Sales Income - Other	42,000.00	13,953.49
Total 45000 · Asset Sales Income	101,000.00	2,953.39
46000 · Rental Income	6,900.00	4,722.00
46500 · Dividend - Interest Securities	371.32	621.75
46700 · Miscellaneous Income	10,051.17	36,792.99
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,037.00
46803 · Convention Fare	8,013.06	5,134.88
46800 · Historical Depart Conventions - Other	0.00	4,555.00
Total 46800 · Historical Depart Conventions	8,013.06	10,726.88
Total Income	298,737.70	268,526.47
Cost of Goods Sold		
50500 · Cost of Goods Sold	0.00	72.95
Total COGS	0.00	72.95
Gross Profit	298,737.70	268,453.52
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	7,285.28
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	531.50	232.59
51022 · Forklift	2,485.61	113.58
51023 · Vehicle Maintenance	1,015.66	49.93
51020 · Equipment Maintenance - Other	4,249.88	52.83
Total 51020 · Equipment Maintenance	8,282.65	448.93
51025 · Meals	262.67	0.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
51035 · Shipping / Freight	648.66	0.00
51040 · Supplies	1,735.85	11,841.60
51050 · Services - Outside	1,668.48	140.76
51055 · Batteries	73.53	840.94
51060 · Tools	0.00	992.74
51065 · Parts	3,845.26	1,034.43
51080 · Welding Supplies	1,375.55	2,164.12
Total 51000 · MECHANICAL DEPARTMENT	18,061.95	24,748.80
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	40.26
52030 · Storage/ Security	508.00	3,048.00
Total 52000 · Aquisition / Deaquisition	508.00	3,088.26
53000 · WP STORE		
53005 · Bank Charges	174.44	0.00
53008 · Licenses & Taxes	88.00	88.00
53010 · Merchandise	26,907.76	20,391.38
53011 · Food and Beverage	1,672.01	813.58
53015 · Miscellaneous	89.99	751.07
53020 · Postage & Shipping	371.62	450.06
53025 · Professional Services	0.00	882.90
53030 · Office Expense	928.74	4,457.04
53031 · Cash over/short	89.81	59.25
53035 · Shows		
53035-1 · Mileage	385.84	0.00
53035-2 · Lodging/ Meals	413.53	665.41
53035-3 · Other	150.00	150.00
53035-4 · Travel	96.31	107.80
Total 53035 · Shows	1,045.68	923.21
53038 · Promotional Supplies	0.00	32.54
53039 · Supplies	334.47	2,274.24
53040 · Telephone	164.82	0.00
53050 · Payroll Expense		
53051 · Wages	3,835.00	0.00
53050 · Payroll Expense - Other	0.00	1,687.50
Total 53050 · Payroll Expense	3,835.00	1,687.50
53070 · eBay Shipping Expense	165.83	106.15
53080 · eBay Fees	202.48	243.13
53090 · Mileage Reimbursement	925.00	3,301.90
Total 53000 · WP STORE	36,995.65	36,461.95
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	15,869.01	0.00
54020 · Equipment Maintenance & Repair	261.30	511.49
54030 · Payroll Expense		
54031 · Wages	865.00	0.00
54030 · Payroll Expense - Other	0.00	805.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
Total 54030 · Payroll Expense	865.00	805.00
54060 · Miscellaneous Expense	19.10	9.65
Total 54000 · R.A.L. EXPENSES	17,014.41	1,326.14
54090 · Special Events Expenses		
54093 · Santa Train Expense	964.04	252.03
54500 · WPRRHS		
54510 · Conventions / Shows	12,879.83	11,237.37
Total 54500 · WPRRHS	12,879.83	11,237.37
54090 · Special Events Expenses - Other	0.00	692.32
Total 54090 · Special Events Expenses	13,843.87	12,181.72
55500 · Meetings Expense	73.50	0.00
55501 · Admission Supplies	0.00	1,022.17
56000 · RESTORATION/MAJOR PROJECTS		
56150 · Building Fund	0.00	17,000.00
56151 · ADA	0.00	338.90
56200 · Steam Dept WP 165	36,483.74	41,859.50
56400 · UP Business Car #105	0.00	2,444.10
56490 · Zephyr Project	3,989.77	852.86
56525 · Caboose restoration	0.00	158.32
56555 · Milwaukee Road 5057	0.00	922.00
58000 · Archives & Library	3,838.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	44,311.51	63,575.68
56600 · Fund Raising Expense	0.00	711.00
65600 · Payroll Expenses	650.96	437.43
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	1,454.48	804.48
67010 · Advertising	3,727.28	4,167.83
67040 · Bank Service Charges	4,905.57	5,493.36
67045 · Board Meetings	0.00	535.52
67070 · Building Maintenance	0.00	238.00
67079 · Contract Services	971.48	8,634.65
67080 · Contributions	60.00	85.00
67085 · Depreciation	0.00	4,156.00
67086 · ELECTION COSTS	5,384.11	775.00
67090 · Dues & Subscriptions	1,216.00	1,320.99
67160 · Gas & Diesel	1,604.12	884.81
67170 · Insurance	34,165.74	34,995.02
67180 · Legal Expenses	1,040.00	1,469.00
67184 · Membership Expense	2,199.38	1,029.17
67190 · Miscellaneous Expense	250.00	3,132.06
67200 · Office Expense	138.52	206.10
67210 · Postage & Shipping	2,118.77	2,986.00
67220 · Printing	62.91	1,194.05
67230 · Professional Services	11,342.50	11,912.50
67240 · Promotional Material	-25.00	0.00

Feather River Rail Society
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 January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>
67280 · Taxes & Licenses	578.64	1,055.98
67310 · Travel & Meals	1,732.78	688.74
67321 · Professional Fees - Tax Return	825.00	480.00
67600 · Web Site Expenses	420.45	468.00
Total 67000 · ADMINISTRATIVE SUPPORT	74,172.73	86,712.26
68000 · PUBLICATIONS		
55000 · Train Sheet	5,141.00	1,265.00
55020 · Calendar Expense	1,277.48	0.00
68050 · Headlight	4,505.00	18,233.00
Total 68000 · PUBLICATIONS	10,923.48	19,498.00
69000 · OPERATIONS		
69200 · Radio Batteries and Repairs	0.00	4,042.00
69400 · Volunteer Expense	678.41	906.58
Total 69000 · OPERATIONS	678.41	4,948.58
70000 · FACILITIES		
70005 · Building Maintenance-Shop	57.46	281.27
70015 · Lights & Signage	1,086.75	79.81
70020 · Lounge, Sleeper and Shower Car	680.78	98.50
70022 · Locks & Keys	280.91	5.55
70025 · Fence	28,054.53	0.00
70030 · Grounds Maintenance	37.61	136.28
70035 · Supplies	1,677.68	1,321.49
70500 · Utilities		
70510 · Gas & Propane	2,125.66	2,930.49
70520 · Electricity	11,681.19	10,651.52
70540 · Telephone	3,461.79	3,079.26
70550 · Water & Sewer & Trash	2,183.80	3,115.40
Total 70500 · Utilities	19,452.44	19,776.67
70600 · Tools	1,428.74	0.00
Total 70000 · FACILITIES	52,756.90	21,699.57
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	1,338.44
Total 71000 · MAINTENANCE OF WAY	0.00	1,338.44
Total Expense	269,991.37	277,750.00
Net Ordinary Income	28,746.33	-9,296.48
Net Income	28,746.33	-9,296.48