

Feather River Rail Society
Balance Sheet
As of January 31, 2015

| | Jan 31, 15 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 320.00 |
| 11000 · Bank of America General Account | 33,587.59 |
| 11003 · Temp Restricted Bank of America | 24,536.00 |
| 11210 · Internet Account B of A | 12,676.75 |
| Total Checking/Savings | 71,120.34 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 946.73 |
| 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 | 74,372.26 |
| Total Current Assets | 145,492.60 |
| 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 | 2,626,055.23 |

Feather River Rail Society
Balance Sheet
As of January 31, 2015

Jan 31, 15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

26000 · CREDIT CARD PAYABLE 3,100.76

Total Credit Cards 3,100.76

Other Current Liabilities

22000 · Sales Tax Payable -39.53

23000 · Gift Certificates 20,478.58

28000 · Layaway 100.00

Total Other Current Liabilities 20,539.05

Total Current Liabilities 23,639.81

Total Liabilities 23,639.81

Equity

39000 · Retained Earnings 2,328,791.32

39100 · Temporarily Restricted 103,133.25

39200 · Permanently Restricted 190,405.00

Net Income -19,914.15

Total Equity 2,602,415.42

TOTAL LIABILITIES & EQUITY 2,626,055.23

**Feather River Rail Society
Transaction List by Date
January 2015**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------|-------------|------------|-----------------------------------|-----------------------------------|-------------------|
| Check | 01/05/2015 | 28147 | LIBERTY UTILITIES | 70520 · Electricity | -1,097.51 |
| Check | 01/05/2015 | 28148 | Plumas Ace Hardware | 70035 · Supplies | -13.94 |
| Check | 01/05/2015 | 28149 | Western Rail, Inc. | 51035 · Shipping / Freight | -221.15 |
| Check | 01/05/2015 | 28150 | Bank Americard | Credit Card Payment | -1,296.35 |
| Check | 01/05/2015 | 28151 | Susan Scarlett | December Services | -926.82 |
| Check | 01/05/2015 | 28152 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -67.26 |
| Check | 01/05/2015 | | | 67040 · Bank Service Charges | -167.00 |
| Check | 01/08/2015 | 28153 | Feather Publishing, Inc | 54093 · Santa Train Expense | -183.00 |
| Check | 01/08/2015 | 28154 | A T & T | 70540 · Telephone | -85.33 |
| Check | 01/08/2015 | 28155 | A T & T | 70540 · Telephone | -304.77 |
| Check | 01/08/2015 | 28156 | City Of Portola | 70550 · Water & Sewer & Trash | -38.58 |
| Check | 01/08/2015 | 28157 | IDT AMERICA | 70540 · Telephone | -20.74 |
| Check | 01/09/2015 | | | 67040 · Bank Service Charges | -147.14 |
| Liability Check | 01/13/2015 | Justpayit | Employment Development Department | Payroll Liability | -46.27 |
| Liability Check | 01/13/2015 | EFTPS | United States Treasury | Payroll Liability | -98.28 |
| Check | 01/14/2015 | 28158 | Portola Motor Parts | 70005 · Building Maintenance-Shop | -46.45 |
| Check | 01/21/2015 | 28159 | RENO GAZETTE-JOURNAL | 54093 · Santa Train Expense | -281.14 |
| Check | 01/21/2015 | 28160 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -125.33 |
| Check | 01/21/2015 | 28161 | ARON SEUS | 52010 · Transportation | -169.06 |
| Check | 01/21/2015 | 28162 | HMBD INSURANCE SERVICES, INC | 67170 · Insurance | -6,133.50 |
| Check | 01/21/2015 | 28163 | R & E FASTENERS, INC. | 51065 · Parts | -6.14 |
| Check | 01/26/2015 | 28164 | UNIVERSAL STEEL BUILDINGS CORP. | 56150 · Building Fund | -15,000.00 |
| Check | 01/27/2015 | 28165 | LIBERTY UTILITIES | 70520 · Electricity | -1,086.49 |
| Check | 01/27/2015 | 28166 | RAILINC. | 67005 · AAR FEES | -50.00 |
| Check | 01/27/2015 | 28167 | THE HARTFORD | 67170 · Insurance | -381.85 |
| Check | 01/27/2015 | 28168 | NORMAN JAMES COMER | 56200 · Steam Dept WP 165 | -2,925.67 |
| Check | 01/27/2015 | 28169 | INTERSTATE U-STOR 9TH STREET | 58000 · Archives & Library | -254.00 |
| Check | 01/28/2015 | | | 67040 · Bank Service Charges | -9.03 |
| Check | 01/30/2015 | EFT | Board Of Equalization | 22000 · Sales Tax Payable | -528.00 |
| Total Checks | | | | | -31,710.80 |

Feather River Rail Society
Transaction List by Date
January 2015

| | | | |
|---------|------------|-----------------------|------------------|
| Deposit | 01/01/2015 | Deposit | 217.75 |
| Deposit | 01/07/2015 | Interest | 0.10 |
| Deposit | 01/15/2015 | Deposit | 8,000.00 |
| Deposit | 01/15/2015 | Deposit | 200.00 |
| Deposit | 01/30/2015 | Deposit | 1,231.50 |
| Deposit | 01/31/2015 | Deposit | 296.73 |
| Deposit | 01/31/2015 | Credit Cards | 1,588.91 |
| | | Total Deposits | 11,534.99 |



FEATHER RIVER RAIL SOCI

December 16, 2014 - January 15, 2015

Company Statement

Business Card

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

| Payment Information | |
|---|-----------------|
| New Balance Total | \$2,981.34 |
| Minimum Payment Due | \$10.00 |
| Payment Due Date | 02/11/15 |
| 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 | \$4,422.11 |
| Payments and Other Credits | -\$1,715.84 |
| Balance Transfer Activity | \$0.00 |
| Cash Advance Activity | \$0.00 |
| Purchases and Other Charges | \$241.85 |
| Fees Charged | \$0.00 |
| Finance Charge | \$33.22 |
| New Balance Total | \$2,981.34 |
| Credit Limit | \$20,000 |
| Credit Available | \$17,018.66 |
| Statement Closing Date | 01/15/15 |
| Days in Billing Cycle | 31 |

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 |
|-----------------------|--------------|----------------|----------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| BREHM, FRANK | | | | | | | |
| 5,000 | | -120.50 | -120.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOLMES, NORMAN | | | | | | | |
| 5,000 | | -120.50 | -120.50 | 0.00 | 0.00 | 0.00 | 0.00 |

0129635 0001000 0298134 [REDACTED]



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0013276

Account Number: [REDACTED]
December 16, 2014 - January 15, 2015

New Balance Total \$2,981.34
Minimum Payment Due **\$10.00**
Payment Due Date **02/11/15**

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⑆ [REDACTED]

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 | | 23.59 | -26.99 | 0.00 | 0.00 | 50.58 | 0.00 |
| STILES, WILLIAM | | | | | | | |
| 5,000 | | -120.50 | -120.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| VICKNAIR, EUGENE JOHN | | | | | | | |
| 5,000 | | 160.27 | -31.00 | 0.00 | 0.00 | 191.27 | 0.00 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|------------------------------------|------------------|--|-------------------------|--------------------|
| FEATHER RIVER RAIL SOCI | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 01/08 | 01/07 | PAYMENT RECEIVED -- THANK YOU | 00774405350000559656153 | - 1,296.35 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$1,296.35 |
| Finance Charge | | | | |
| 01/15 | 01/15 | PURCHASE *FINANCE CHARGE* | | 33.22 |
| | | TOTAL FINANCE CHARGE FOR THIS PERIOD | | \$33.22 |
| BREHM, FRANK | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 12/22 | 12/20 | AMF FEE CREDIT | 74002754356356000204389 | - 100.00 |
| 12/22 | 12/20 | F/C CREDIT FOR AMF FEE | 74002754356356000244062 | - 20.50 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$120.50 |
| HOLMES, NORMAN | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 12/22 | 12/20 | AMF FEE CREDIT | 74002754356356000204397 | - 100.00 |
| 12/22 | 12/20 | F/C CREDIT FOR AMF FEE | 74002754356356000244070 | - 20.50 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$120.50 |
| MCCLURE, ROD | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 12/22 | 12/20 | AMF FEE CREDIT | 74002754356356000072315 | - 25.00 |
| 12/22 | 12/20 | F/C CREDIT FOR AMF FEE | 74002754356356000111808 | - 1.99 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$26.99 |
| Purchases and Other Charges | | | | |
| 01/05 | 01/01 | THE HOME DEPOT 3313 SPARKS NV | 24610435002010176833942 | 50.58 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$50.58 |
| STILES, WILLIAM | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 12/22 | 12/20 | AMF FEE CREDIT | 74002754356356000204405 | - 100.00 |
| 12/22 | 12/20 | F/C CREDIT FOR AMF FEE | 74002754356356000244088 | - 20.50 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$120.50 |
| VICKNAIR, EUGENE JOHN | | | | |
| Account Number: [REDACTED] | | | | |
| Payments and Other Credits | | | | |
| 12/22 | 12/22 | AMF FEE CREDIT | 74002754356356000908971 | - 25.00 |
| 12/22 | 12/22 | F/C CREDIT FOR AMF FEE | 74002754356356000948654 | - 6.00 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$31.00 |
| Purchases and Other Charges | | | | |
| 12/22 | 12/19 | WEB*NAMESECURE LLC. 570-708-8418 FL | 24692164353000065121907 | 68.35 |
| 12/31 | 12/30 | USPS.COM CLICK66100611 800-3447779 DC | 24164074364418170745401 | 11.30 |
| 01/09 | 01/08 | Amazon.com AMZN.COM/BILLWA | 24692165008000470361466 | 39.87 |
| 01/12 | 01/08 | STICKER MULE 8009759465 NY | 24492155009637009153336 | 35.00 |
| 01/12 | 01/10 | GOTOCITRIX.COM 855-837-1750 CA | 24692165010000125812554 | 36.75 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$191.27 |

Feather River Rail Society Profit & Loss by Class

January 2015

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | WP Store |
|---|-----------------------|---------------|--------------------------|-----------------------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40300 · Contributions | | | | | |
| 40310 · Donations - Member | 0.00 | 57.96 | 128.77 | 0.00 | 0.00 |
| 40320 · Donations - Public | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 40355 · FUNDRAISERS | | | | | |
| 40357 · 2014 Fundraising Campaign | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Total 40355 · FUNDRAISERS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 · Contributions | 0.00 | 382.96 | 128.77 | 0.00 | 0.00 |
| 40400 · Restricted Contributions | | | | | |
| 40409 · Archives & Library | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 40422 · STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 40400 · Restricted Contributions - Other | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total 40400 · Restricted Contributions | 0.00 | 0.00 | 0.00 | 8,030.00 | 0.00 |
| 41000 · Membership Dues | | | | | |
| 41200 · Regular - Renewal | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 · Membership Dues | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 |
| 43000 · WP STORE SALES | | | | | |
| 43001 · Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 346.84 |
| 43002 · Hats | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 |
| 43003 · Pictures & Prints | 0.00 | 0.00 | 0.00 | 0.00 | 84.25 |
| 43004 · Books & A/V Media | 0.00 | 0.00 | 0.00 | 0.00 | 97.85 |
| 43008 · Gift Items | 0.00 | 0.00 | 0.00 | 0.00 | 88.85 |
| 43010 · Food & Drink Sales | 0.00 | 0.00 | 0.00 | 0.00 | 44.83 |
| 43012 · Taxable Beverage Sales | 0.00 | 0.00 | 0.00 | 0.00 | 20.46 |
| 43014 · FRRS Publications | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 |
| 43500 · HEADLIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| Total 43000 · WP STORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 920.02 |
| 46000 · Rental Income | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | 0.00 | 221.50 | 0.00 | 0.00 | 0.10 |

Feather River Rail Society Profit & Loss by Class

January 2015

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | WP Store |
|---|-----------------------|------------|--------------------------|-----------------------------|----------|
| Total Income | 0.00 | 1,514.46 | 128.77 | 8,030.00 | 920.12 |
| Gross Profit | 0.00 | 1,514.46 | 128.77 | 8,030.00 | 920.12 |
| Expense | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | |
| 51035 · Shipping / Freight | 0.00 | 0.00 | 0.00 | 221.15 | 0.00 |
| 51065 · Parts | 0.00 | 6.14 | 0.00 | 0.00 | 0.00 |
| 51070 · Training | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| 51080 · Welding Supplies | 67.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 67.26 | 376.14 | 0.00 | 221.15 | 0.00 |
| 52000 · Aquisition / Deaquisition | | | | | |
| 52010 · Transportation | 0.00 | 169.06 | 0.00 | 0.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 169.06 | 0.00 | 0.00 | 0.00 |
| 53000 · WP STORE | | | | | |
| 53015 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | -5.63 |
| 53070 · eBay Shipping Expense | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| Total 53000 · WP STORE | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| 54090 · Special Events Expenses | | | | | |
| 54093 · Santa Train Expense | 0.00 | 466.20 | 0.00 | 0.00 | 0.00 |
| 54500 · WPRRHS | | | | | |
| 54510 · Conventions / Shows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54500 · WPRRHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54090 · Special Events Expenses | 0.00 | 466.20 | 0.00 | 0.00 | 0.00 |
| 55500 · Meetings Expense | 0.00 | 36.75 | 0.00 | 0.00 | 0.00 |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | |
| 56150 · Building Fund | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 56200 · Steam Dept WP 165 | 0.00 | 0.00 | 0.00 | 2,925.67 | 0.00 |
| 58000 · Archives & Library | 0.00 | 0.00 | 0.00 | 254.00 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 0.00 | 18,179.67 | 0.00 |

Feather River Rail Society Profit & Loss by Class

January 2015

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | WP Store |
|---|-----------------------|-------------------|--------------------------|-----------------------------|---------------|
| 56600 · Fund Raising Expense | 0.00 | 85.14 | 0.00 | 0.00 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | |
| 67005 · AAR FEES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 67010 · Advertising | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 0.00 | 400.89 | 0.00 | 0.00 | 0.00 |
| 67079 · Contract Services | 0.00 | 74.99 | 0.00 | 0.00 | 0.00 |
| 67170 · Insurance | 0.00 | 6,133.50 | 381.85 | 0.00 | 0.00 |
| 67190 · Miscellaneous Expense | 0.00 | 182.36 | 0.00 | 0.00 | 0.00 |
| 67210 · Postage & Shipping | 0.00 | 12.12 | 0.00 | 0.00 | 0.00 |
| 67230 · Professional Services | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 0.00 | 7,841.86 | 381.85 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 46.45 | 0.00 | 0.00 | 0.00 |
| 70035 · Supplies | 0.00 | 13.94 | 0.00 | 0.00 | 0.00 |
| 70500 · Utilities | | | | | |
| 70520 · Electricity | 0.00 | 2,184.00 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 85.33 | 187.52 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 163.91 | 0.00 | 0.00 | 0.00 |
| Total 70500 · Utilities | 85.33 | 2,535.43 | 0.00 | 0.00 | 0.00 |
| Total 70000 · FACILITIES | 85.33 | 2,595.82 | 0.00 | 0.00 | 0.00 |
| Total Expense | 152.59 | 11,570.97 | 381.85 | 18,400.82 | 1.27 |
| Net Ordinary Income | -152.59 | -10,056.51 | -253.08 | -10,370.82 | 918.85 |
| Net Income | -152.59 | -10,056.51 | -253.08 | -10,370.82 | 918.85 |

Feather River Rail Society Profit & Loss Prev Year Comparison

January 2015

| | <u>Jan 15</u> | <u>Jan 14</u> | <u>% Change</u> |
|---|------------------|-----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Unrealized Gain on Investment | 0.00 | 7.47 | -100.0% |
| 40300 · Contributions | | | |
| 40310 · Donations - Member | 186.73 | 980.00 | -80.95% |
| 40320 · Donations - Public | 25.00 | 0.00 | 100.0% |
| 40355 · FUNDRAISERS | | | |
| 40357 · 2014 Fundraising Campaign | 300.00 | 0.00 | 100.0% |
| Total 40355 · FUNDRAISERS | <u>300.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Total 40300 · Contributions | 511.73 | 980.00 | -47.78% |
| 40400 · Restricted Contributions | | | |
| 40409 · Archives & Library | 30.00 | 0.00 | 100.0% |
| 40422 · STEAM DEPT WP 165 | 5,000.00 | 0.00 | 100.0% |
| 40400 · Restricted Contributions - Other | 3,000.00 | 0.00 | 100.0% |
| Total 40400 · Restricted Contributions | <u>8,030.00</u> | <u>0.00</u> | <u>100.0%</u> |
| 41000 · Membership Dues | | | |
| 41200 · Regular - Renewal | 710.00 | 1,120.00 | -36.61% |
| 41300 · Regular - New | 0.00 | 50.00 | -100.0% |
| Total 41000 · Membership Dues | <u>710.00</u> | <u>1,170.00</u> | <u>-39.32%</u> |
| 43000 · WP STORE SALES | | | |
| 43001 · Apparel | 346.84 | 0.00 | 100.0% |
| 43002 · Hats | 12.99 | 10.99 | 18.2% |
| 43003 · Pictures & Prints | 84.25 | 0.00 | 100.0% |
| 43004 · Books & A/V Media | 97.85 | 0.00 | 100.0% |
| 43008 · Gift Items | 88.85 | 0.00 | 100.0% |
| 43010 · Food & Drink Sales | 44.83 | 0.00 | 100.0% |
| 43012 · Taxable Beverage Sales | 20.46 | 0.00 | 100.0% |
| 43014 · FRRS Publications | 29.95 | 0.00 | 100.0% |
| 43450 · Shipping | 0.00 | 17.50 | -100.0% |
| 43500 · HEADLIGHT | 194.00 | 26.05 | 644.72% |
| Total 43000 · WP STORE SALES | <u>920.02</u> | <u>54.54</u> | <u>1,586.87%</u> |
| 45000 · Asset Sales Income | 0.00 | 2,000.00 | -100.0% |
| 46000 · Rental Income | 200.00 | 0.00 | 100.0% |
| 46500 · Dividend - Interest Securities | 0.00 | 26.17 | -100.0% |
| 46700 · Miscellaneous Income | 221.60 | 191.57 | 15.68% |
| Total Income | <u>10,593.35</u> | <u>4,429.75</u> | <u>139.14%</u> |
| Gross Profit | 10,593.35 | 4,429.75 | 139.14% |

Feather River Rail Society Profit & Loss Prev Year Comparison

January 2015

| | <u>Jan 15</u> | <u>Jan 14</u> | <u>% Change</u> |
|---|------------------|-----------------|-----------------|
| Expense | | | |
| 51000 · MECHANICAL DEPARTMENT | | | |
| 51020 · Equipment Maintenance | | | |
| 51023 · Vehicle Maintenance | 0.00 | 20.92 | -100.0% |
| Total 51020 · Equipment Maintenance | <u>0.00</u> | <u>20.92</u> | <u>-100.0%</u> |
| 51035 · Shipping / Freight | 221.15 | 0.00 | 100.0% |
| 51065 · Parts | 6.14 | 0.00 | 100.0% |
| 51070 · Training | 370.00 | 0.00 | 100.0% |
| 51080 · Welding Supplies | 67.26 | 63.54 | 5.86% |
| Total 51000 · MECHANICAL DEPARTMENT | <u>664.55</u> | <u>84.46</u> | <u>686.82%</u> |
| 52000 · Aquisition / Deaquisition | | | |
| 52010 · Transportation | 169.06 | 0.00 | 100.0% |
| 52030 · Storage/ Security | 0.00 | 254.00 | -100.0% |
| Total 52000 · Aquisition / Deaquisition | <u>169.06</u> | <u>254.00</u> | <u>-33.44%</u> |
| 53000 · WP STORE | | | |
| 53010 · Merchandise | 0.00 | 482.80 | -100.0% |
| 53015 · Miscellaneous | 1.00 | 0.00 | 100.0% |
| 53030 · Office Expense | 0.00 | 451.17 | -100.0% |
| 53031 · Cash over/short | -5.63 | 0.00 | -100.0% |
| 53039 · Supplies | 0.00 | 305.27 | -100.0% |
| 53070 · eBay Shipping Expense | 5.05 | 0.00 | 100.0% |
| 53080 · eBay Fees | 0.85 | 0.00 | 100.0% |
| Total 53000 · WP STORE | <u>1.27</u> | <u>1,239.24</u> | <u>-99.9%</u> |
| 54090 · Special Events Expenses | | | |
| 54093 · Santa Train Expense | 466.20 | 308.08 | 51.32% |
| Total 54090 · Special Events Expenses | <u>466.20</u> | <u>308.08</u> | <u>51.32%</u> |
| 55500 · Meetings Expense | 36.75 | 0.00 | 100.0% |
| 56000 · RESTORATION/MAJOR PROJECTS | | | |
| 56150 · Building Fund | 15,000.00 | 0.00 | 100.0% |
| 56200 · Steam Dept WP 165 | 2,925.67 | 0.00 | 100.0% |
| 58000 · Archives & Library | 254.00 | 0.00 | 100.0% |
| Total 56000 · RESTORATION/MAJOR PROJECTS | <u>18,179.67</u> | <u>0.00</u> | <u>100.0%</u> |
| 56600 · Fund Raising Expense | 85.14 | 0.00 | 100.0% |
| 67000 · ADMINISTRATIVE SUPPORT | | | |
| 67005 · AAR FEES | 50.00 | 0.00 | 100.0% |
| 67010 · Advertising | 63.00 | 581.48 | -89.17% |

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 2015

| | <u>Jan 15</u> | <u>Jan 14</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|-----------------------|
| 67040 · Bank Service Charges | 400.89 | 355.75 | 12.69% |
| 67079 · Contract Services | 74.99 | 69.99 | 7.14% |
| 67170 · Insurance | 6,515.35 | 6,656.25 | -2.12% |
| 67190 · Miscellaneous Expense | 182.36 | 0.00 | 100.0% |
| 67210 · Postage & Shipping | 12.12 | 0.00 | 100.0% |
| 67230 · Professional Services | 925.00 | 618.75 | 49.5% |
| Total 67000 · ADMINISTRATIVE SUPPORT | <u>8,223.71</u> | <u>8,282.22</u> | <u>-0.71%</u> |
| 69000 · OPERATIONS | | | |
| 69400 · Volunteer Expense | 0.00 | 147.20 | -100.0% |
| Total 69000 · OPERATIONS | <u>0.00</u> | <u>147.20</u> | <u>-100.0%</u> |
| 70000 · FACILITIES | | | |
| 70005 · Building Maintenance-Shop | 46.45 | 0.00 | 100.0% |
| 70020 · Lounge, Sleeper and Shower Car | 0.00 | 15.04 | -100.0% |
| 70025 · Fence | 0.00 | 4,340.00 | -100.0% |
| 70035 · Supplies | 13.94 | 0.00 | 100.0% |
| 70500 · Utilities | | | |
| 70520 · Electricity | 2,184.00 | 1,275.66 | 71.21% |
| 70540 · Telephone | 272.85 | 257.40 | 6.0% |
| 70550 · Water & Sewer & Trash | 163.91 | 181.60 | -9.74% |
| Total 70500 · Utilities | <u>2,620.76</u> | <u>1,714.66</u> | <u>52.84%</u> |
| Total 70000 · FACILITIES | <u>2,681.15</u> | <u>6,069.70</u> | <u>-55.83%</u> |
| Total Expense | <u>30,507.50</u> | <u>16,384.90</u> | <u>86.19%</u> |
| Net Ordinary Income | <u>-19,914.15</u> | <u>-11,955.15</u> | <u>-66.57%</u> |
| Net Income | <u><u>-19,914.15</u></u> | <u><u>-11,955.15</u></u> | <u><u>-66.57%</u></u> |