

Yakima Valley Trolleys
Income Statement
For the Twelve Months Ending December 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Museum Sales Revenue	\$ 565.48	\$ 615.22	\$ 2,336.48	\$ 2,479.90
Non-Taxable Sales-Water	0.00	4.00	37.00	50.00
Vending Machine Revenue	0.00	0.00	0.00	8.00
Vending Machine Revenue	0.00	0.00	82.00	0.00
Trolley Rides Revenue	1,367.00	6,114.74	7,576.00	12,666.74
Charter Trolley Revenue	0.00	(9.00)	1,560.00	2,766.00
Event Revenue	0.00	0.00	200.00	538.37
Donations Revenue	672.00	175.35	9,572.06	1,567.61
Endowment Donations	0.00	0.00	0.00	0.00
Revenue-Trolley Advertising	0.00	0.00	0.00	413.76
Membership Dues Revenue	25.00	50.00	1,075.00	1,623.00
Interest Income	82.84	115.65	404.09	459.31
Miscellaneous Revenue	0.00	0.00	140.00	0.00
Total Revenues	2,712.32	7,065.96	22,982.63	22,572.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,712.32	7,065.96	22,982.63	22,572.69
Expenses				
Museum Gift Shop Merchandise	462.69	0.00	1,995.36	899.90
Museum Operating Supplies	10.41	62.08	135.57	147.45
Vending Machine Products	0.00	0.00	39.20	38.41
Trolley Repair & Maint	0.00	0.00	759.52	0.00
Event Expenses	84.80	243.09	133.89	418.32
Other Trolley Operations Exp	0.00	0.00	83.85	134.00
Fund Raiser Event Expenses	0.00	0.00	0.00	3.24
Truck & Equip. Maint.	1,092.58	0.00	3,653.94	1,051.94
Track & ROW Maint	0.00	0.00	487.97	476.43
Bldg & Yard Maint	309.34	0.00	514.74	114.99
Electricity Exp	192.19	195.65	2,775.14	2,184.80
Natural Gas Expense	10.60	63.18	541.09	63.18
Water & Sewer Exp	143.56	0.00	975.62	579.30
Trash Disposal Exp	10.56	0.00	31.56	36.00
P. O. Box Rental	0.00	0.00	62.00	60.00
Postage & Shipping	0.00	0.00	0.00	56.35
Office & Admin Exp	92.96	102.08	600.43	498.36
Gov't Fees/Licenses	0.00	0.00	10.00	10.00
Publicity & Marketing	213.84	10.82	10,790.50	9,403.93
Dues and Memberships	0.00	0.00	530.00	250.00
Grant & Govt Funding Expenses	0.00	0.00	0.00	59.74
Insurance Expense480	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00
Accounting/Audit Fees	0.00	0.00	350.00	0.00
Bank Service Chg	0.00	0.00	0.00	0.00
Cash Register (Over) Under	(39.08)	(28.89)	(390.98)	(36.22)
Credit Card Discount Fees	21.47	105.95	374.43	645.65
Fageol Twin Coach	(1,859.50)	0.00	0.00	0.00
Total Expenses	746.42	753.96	24,453.83	17,095.77
Net Income	\$ 1,965.90	\$ 6,312.00	\$ (1,471.20)	\$ 5,476.92

For Management Purposes Only

Yakima Valley Trolleys
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Museum Sales Revenue	\$ 615.22	\$ 255.43	\$ 2,479.90	\$ 1,718.42
Non-Taxable Sales-Water	4.00	0.00	50.00	7.50
Vending Machine Revenue	0.00	0.00	8.00	0.00
Trolley Rides Revenue	6,114.74	1,706.00	12,666.74	12,987.00
Charter Trolley Revenue	(9.00)	0.00	2,766.00	528.00
Event Revenue	0.00	0.00	538.37	770.00
Donations Revenue	175.35	100.78	1,567.61	682.23
Endowment Donations	0.00	0.00	0.00	1,916.50
Revenue-Trolley Advertising	0.00	0.00	413.76	0.00
Membership Dues Revenue	50.00	50.00	1,623.00	1,275.00
Interest Income	115.65	461.66	459.31	466.05
Total Revenues	7,065.96	2,573.87	22,572.69	20,350.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,065.96	2,573.87	22,572.69	20,350.70
Expenses				
Museum Gift Shop Merchandise	0.00	811.70	899.90	1,190.07
Museum Operating Supplies	62.08	11.84	147.45	171.66
Vending Machine Products	0.00	0.00	38.41	0.00
Trolley Repair & Maint	0.00	0.00	0.00	115.55
Event Expenses	243.09	113.36	418.32	221.04
Other Trolley Operations Exp	0.00	48.48	134.00	1,421.72
Fund Raiser Event Expenses	0.00	0.00	3.24	378.91
Truck & Equip. Maint.	0.00	0.00	1,051.94	1,058.84
Track & ROW Maint	0.00	0.00	476.43	0.00
Bldg & Yard Maint	0.00	10.26	114.99	1,011.38
Electricity Exp	195.65	159.27	2,184.80	1,813.65
Natural Gas Expense	63.18	0.00	63.18	0.00
Water & Sewer Exp	0.00	129.39	579.30	344.78
Trash Disposal Exp	0.00	8.32	36.00	36.69
P. O. Box Rental	0.00	0.00	60.00	58.00
Postage & Shipping	0.00	9.20	56.35	9.20
Office & Admin Exp	102.08	0.00	498.36	207.46
Gov't Fees/Licenses	0.00	0.00	10.00	0.00
Publicity & Marketing	10.82	3,400.20	9,403.93	10,069.11
Dues and Memberships	0.00	0.00	250.00	0.00
Grant & Govt Funding Expenses	0.00	72.92	59.74	72.92
Insurance Expense480	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	1,052.50
Bank Service Chg	0.00	0.00	0.00	0.00
Cash Register (Over) Under	(28.89)	(40.77)	(36.22)	(40.77)
Credit Card Discount Fees	105.95	118.95	645.65	234.01
Total Expenses	753.96	4,853.12	17,095.77	19,426.72
Net Income	\$ 6,312.00	\$ (2,279.25)	\$ 5,476.92	\$ 923.98

For Management Purposes Only

Yakima Valley Trolleys
Income Statement
For the Twelve Months Ending December 31, 2013

	Current Month		Year to Date	
Revenues				
Museum Sales Revenue	\$ 255.43	9.92	\$ 1,718.42	8.44
Non-Taxable Sales-Water	0.00	0.00	7.50	0.04
Trolley Rides Revenue	1,706.00	66.28	12,987.00	63.82
Charter Trolley Revenue	0.00	0.00	528.00	2.59
Event Revenue	0.00	0.00	770.00	3.78
Donations Revenue	100.78	3.92	682.23	3.35
Endowment Donations	0.00	0.00	1,916.50	9.42
Membership Dues Revenue	50.00	1.94	1,275.00	6.27
Interest Income	461.66	17.94	466.05	2.29
Total Revenues	2,573.87	100.00	20,350.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,573.87	100.00	20,350.70	100.00
Expenses				
Museum Gift Shop Merchandise	811.70	31.54	1,190.07	5.85
Museum Operating Supplies	11.84	0.46	171.66	0.84
Trolley Repair & Maint	0.00	0.00	115.55	0.57
Event Expenses	113.36	4.40	221.04	1.09
Other Trolley Operations Exp	48.48	1.88	1,421.72	6.99
Fund Raiser Event Expenses	0.00	0.00	378.91	1.86
Truck & Equip. Maint.	0.00	0.00	1,058.84	5.20
Track & ROW Maint	0.00	0.00	0.00	0.00
Bldg & Yard Maint	10.26	0.40	1,011.38	4.97
Electricity Exp	159.27	6.19	1,813.65	8.91
Water & Sewer Exp	129.39	5.03	344.78	1.69
Trash Disposal Exp	8.32	0.32	36.69	0.18
P. O. Box Rental	0.00	0.00	58.00	0.29
Postage & Shipping	9.20	0.36	9.20	0.05
Office & Admin Exp	0.00	0.00	207.46	1.02
Publicity & Marketing	3,400.20	132.10	10,069.11	49.48
Grant & Govt Funding Expenses	72.92	2.83	72.92	0.36
Insurance Expense ⁴⁸⁰	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	1,052.50	5.17
Bank Service Chg	0.00	0.00	0.00	0.00
Cash Register (Over) Under	(40.77)	(1.58)	(40.77)	(0.20)
Credit Card Discount Fees	118.95	4.62	234.01	1.15
Total Expenses	4,853.12	188.55	19,426.72	95.46
Net Income	\$ (2,279.25)	(88.55)	\$ 923.98	4.54