

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through October 2018

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	589.55	0.00	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	14,684.50	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	1,656.95	0.00	0.00	0.00	0.00
<b>40355 · Direct Mail Fundraisers</b>						
40357 · 2017 Fundraiser	0.00	2,665.00	0.00	0.00	0.00	0.00
40358 · 2018 Fundraiser	0.00	6,065.00	0.00	0.00	0.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	0.00	8,730.00	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	0.00	25,071.45	0.00	0.00	0.00	0.00
<b>40400 · Restricted Contributions</b>						
40409 · Archives & Library	0.00	0.00	0.00	57.00	0.00	0.00
40410 · Equipment - Restoration	0.00	0.00	0.00	683.00	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	981.23	0.00	0.00
40425 · Facilities Donations	0.00	0.00	0.00	750.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	571.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	0.00	0.00	0.00	3,042.23	0.00	0.00
<b>41000 · Membership Dues</b>						
41100 · Membership - Life	0.00	3,600.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	15,005.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	2,247.50	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	0.00	20,852.50	0.00	0.00	0.00	0.00
<b>43000 · Museum Store Sales</b>						
43001 · Apparel	0.00	0.00	0.00	0.00	10,351.77	0.00
43002 · Hats	0.00	0.00	0.00	0.00	597.89	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	643.38	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	3,048.42	0.00
43005 · Magazines	0.00	0.00	0.00	0.00	20.00	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	614.22	0.00
43007 · Models	0.00	0.00	0.00	0.00	506.92	0.00

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43008 · Gift Items	0.00	0.00	0.00	0.00	5,156.78	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	858.31	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	839.65	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	367.13	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	89.35	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	287.34	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	42.71	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	411.50	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	222.59	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	143.71	580.42
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	186.50	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	37.76	0.00
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,425.93</b>	<b>580.42</b>
43501 · Headlight to Retailers	0.00	165.60	0.00	0.00	0.00	0.00
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	4,755.19	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	24,450.00	0.00	0.00	0.00	0.00
<b>44500 · Special Events</b>						
44503 · Pumpkin Train Income	0.00	4,767.74	0.00	0.00	0.00	0.00
44500 · Special Events - Other	0.00	0.00	0.00	11,461.00	0.00	0.00
<b>Total 44500 · Special Events</b>	<b>0.00</b>	<b>4,767.74</b>	<b>0.00</b>	<b>11,461.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>33,972.93</b>	<b>0.00</b>	<b>11,461.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	39,585.00	0.00	0.00	0.00	0.00	0.00
<b>45000 · Asset Sales Income</b>						
45200 · Tools & Machinery Sales	0.00	279.73	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	366.66	0.00	0.00	0.00	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>646.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46000 · Rental Income	0.00	3,900.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,012.16	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	1.21	5,402.28	0.00	49.57	0.00	0.00
46800 · Historical Depart Conventions						

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46803 · Convention Fare	0.00	0.00	5,625.83	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>41,187.92</b>	<b>90,011.15</b>	<b>5,625.83</b>	<b>14,552.80</b>	<b>24,425.93</b>	<b>580.42</b>
<b>Gross Profit</b>	<b>41,187.92</b>	<b>90,011.15</b>	<b>5,625.83</b>	<b>14,552.80</b>	<b>24,425.93</b>	<b>580.42</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	0.00	123.12	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	26.76	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51030 · Operations - Labor	0.00	915.33	0.00	0.00	0.00	0.00
51040 · Supplies	24.39	156.12	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	97.15	0.00	0.00	0.00	0.00
51060 · Tools	0.00	162.05	0.00	0.00	0.00	0.00
51065 · Parts	0.00	305.53	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	961.71	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>24.39</b>	<b>2,747.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
52010 · Transportation	0.00	111.53	317.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	3,240.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>111.53</b>	<b>317.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	1,040.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	5,982.93	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	994.51	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	398.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	1,720.67	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	13.24	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	198.21	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	28,845.57	0.00

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<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	28,845.57	0.00
<b>53080 · eBay Fees</b>	0.00	0.00	0.00	0.00	278.00	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	39,471.13	0.00
<b>54000 · R.A.L. EXPENSES</b>						
<b>54010 · R.A.L. - Fuel</b>	3,223.38	0.00	0.00	0.00	0.00	0.00
<b>54020 · Equipment Maintenance &amp; Repair</b>	272.58	0.00	0.00	0.00	0.00	0.00
<b>54030 · Payroll Expense</b>						
<b>54031 · Wages</b>	685.13	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	685.13	0.00	0.00	0.00	0.00	0.00
<b>54040 · R.A.L. - Printing</b>	216.07	0.00	0.00	0.00	0.00	0.00
<b>54045 · R.A.L. - Telephone</b>	850.65	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	5,247.81	0.00	0.00	0.00	0.00	0.00
<b>54090 · Special Events Expenses</b>						
<b>54093 · Santa Train Expense</b>	0.00	47.67	0.00	0.00	0.00	0.00
<b>54094 · Pumpkin Train Expense</b>	0.00	612.82	0.00	0.00	0.00	0.00
<b>54500 · Historic / Archives Events</b>						
<b>54510 · Conventions / Shows</b>	0.00	0.00	6,843.85	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	6,843.85	0.00	0.00	0.00
<b>54090 · Special Events Expenses - Other</b>	0.00	461.23	0.00	5,319.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	1,121.72	6,843.85	5,319.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
<b>56200 · Steam Dept WP 165</b>	0.00	0.00	0.00	209.47	0.00	0.00
<b>56525 · Caboose restoration</b>	0.00	0.00	0.00	24.61	0.00	0.00
<b>58000 · Archives &amp; Library</b>	0.00	0.00	0.00	1,560.50	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	1,794.58	0.00	0.00
<b>56600 · Fund Raising Expense</b>	0.00	2,212.61	0.00	0.00	0.00	0.00
<b>65600 · Payroll Expenses</b>	94.88	126.77	0.00	0.00	3,232.26	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
<b>67005 · AAR FEES</b>	0.00	856.56	0.00	0.00	0.00	0.00
<b>67010 · Advertising</b>	0.00	8,300.19	0.00	0.00	0.00	0.00
<b>67040 · Bank Service Charges</b>	100.00	3,478.75	0.00	50.00	0.00	0.00

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67045 · Board Meetings	0.00	519.63	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	15,078.60	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	506.38	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,055.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	154.92	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	27,981.24	4,920.34	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,898.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	411.35	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	147.51	0.00	0.00	0.00	0.00
67220 · Printing	0.00	430.65	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	11,112.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	149.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	76.30	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>72,156.58</b>	<b>4,920.34</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	2,844.60	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	2,147.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>4,991.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69055 · LUBE OIL	0.00	1,986.47	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	367.96	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>2,354.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	178.29	0.00	0.00	0.00	0.00
70010 · Code Corrections	0.00	447.40	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	568.75	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	84.25	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	499.43	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,968.93	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,806.79	0.00	0.00	0.00	0.00

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70540 · Telephone	0.00	2,913.87	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,837.03	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>18,526.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>20,304.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>5,467.08</b>	<b>106,127.75</b>	<b>12,081.19</b>	<b>10,403.58</b>	<b>42,703.39</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>35,720.84</b>	<b>-16,116.60</b>	<b>-6,455.36</b>	<b>4,149.22</b>	<b>-18,277.46</b>	<b>580.42</b>
<b>Net Income</b>	<b>35,720.84</b>	<b>-16,116.60</b>	<b>-6,455.36</b>	<b>4,149.22</b>	<b>-18,277.46</b>	<b>580.42</b>