

Feather River Rail Society
Profit & Loss by Class
 January through June 2019

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	3,045.90	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	4,405.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,766.87	0.00	0.00	0.00	0.00
40326 - Donations - Move PFE Reefer Car	0.00	0.00	0.00	5,201.59	0.00	0.00
40355 - Direct Mail Fundraisers						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
40359 - Annual Fundraiser	0.00	110.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	270.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	9,441.87	0.00	5,201.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	305.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	40.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,100.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,445.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	450.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	8,570.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,365.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	10,385.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	2,943.26	0.00
43002 - Hats	0.00	0.00	0.00	0.00	535.50	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	75.51	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	1,131.98	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	153.61	0.00
43007 - Models	0.00	0.00	0.00	0.00	630.62	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	821.37	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	90.25	0.00

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	116.75	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	33.00	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	305.95	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	4.25	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	4.50	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	80.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	785.26	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	361.43
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	114.39	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	7,826.20	361.43
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,596.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	8,543.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	2,465.05	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	12,604.05	0.00	0.00	0.00	0.00
44100 · R.A.L.	13,000.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	10,500.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	417.75	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	102.32	0.38	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46801 · Raffle	0.00	0.00	5.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	2,675.10	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	2,680.10	0.00	0.00	0.00
Total Income	16,565.97	42,931.30	2,680.10	6,646.59	7,826.20	361.43
Gross Profit	16,565.97	42,931.30	2,680.10	6,646.59	7,826.20	361.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	0.00	3,516.55	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	374.93	0.00	0.00	0.00	0.00
51060 · Tools	0.00	159.06	0.00	0.00	0.00	0.00
51065 · Parts	38.89	28.23	0.00	0.00	0.00	0.00

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51080 · Welding Supplies	0.00	524.40	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	38.89	4,603.17	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	3,835.00	7,000.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	1,944.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	1,944.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	5,180.39	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	492.70	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,352.40	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	260.74	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	50.58	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	12,424.83	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	12,424.83	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	19.20	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	214.18	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	20,087.02	0.00
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	55.72	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	121.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	121.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	176.72	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	835.85	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	835.85	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	116.34	835.85	0.00	0.00	0.00

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56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	448.35	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	448.35	0.00	0.00
65600 · Payroll Expenses	16.76	0.00	0.00	0.00	1,645.82	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	6,834.26	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	1,008.21	0.00	30.00	0.00	0.00
67045 · Board Meetings	0.00	220.50	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,895.53	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	137.66	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	455.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	100.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	21,406.96	1,368.74	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	338.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	296.02	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	444.36	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	467.80	0.00	0.00	0.00	0.00
67220 · Printing	0.00	513.48	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	6,945.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	42,431.16	1,368.74	30.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,665.44	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,150.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,815.44	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	68.72	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	68.72	0.00	0.00	0.00	0.00
70000 · FACILITIES						

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70010 · Code Corrections	0.00	1,105.72	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	20.56	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	82.09	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	171.60	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	331.33	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	964.56	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	7,125.74	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,599.93	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,067.12	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	11,757.35	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	13,468.65	0.00	0.00	0.00	0.00
Total Expense	332.37	68,338.48	9,204.59	2,422.35	21,732.84	0.00
Net Ordinary Income	16,233.60	-25,407.18	-6,524.49	4,224.24	-13,906.64	361.43
Net Income	16,233.60	-25,407.18	-6,524.49	4,224.24	-13,906.64	361.43