

Feather River Rail Society
Profit & Loss by Class
 January through October 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	4,652.27	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	5,331.15	7,284.45	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	5,974.99	0.00	0.00	250.01	0.00
40326 - Donations - 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	210.00	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	320.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	269.22	0.00	0.00	0.00	0.00
Total 40300 - Contributions	5,331.15	13,848.66	0.00	5,201.59	250.01	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,250.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	3,010.00	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	5,360.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	6,450.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	14,285.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,530.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	23,265.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	8,992.15	0.00
43002 - Hats	0.00	0.00	0.00	0.00	1,027.90	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	284.51	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	3,257.80	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	5.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	524.54	0.00
43007 - Models	0.00	0.00	0.00	0.00	2,264.23	0.00

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43008 · Gift Items	0.00	0.00	0.00	0.00	3,464.57	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	315.85	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	578.34	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	232.26	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	890.95	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	167.25	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	19.75	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	301.40	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	1,027.46	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	451.33
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	224.89	0.00
43580 · Toy Sales for 917D Repair	0.00	0.00	0.00	0.00	55.97	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	2,380.13	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	26,014.95	451.33
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	5,116.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	25,136.00	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	4,408.00	0.00	0.00	0.00	0.00
44506 · WP Celebration Income	0.00	1,013.00	0.00	0.00	0.00	0.00
44500 · Special Events - Other	0.00	2,465.05	0.00	0.00	0.00	0.00
Total 44500 · Special Events	0.00	7,886.05	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	38,138.65	0.00	0.00	0.00	0.00
44100 · R.A.L.	32,450.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	10,800.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	916.32	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	111.27	0.81	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
46803 · Convention Fare	0.00	0.00	1,000.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	319.97	0.00	0.00	0.00

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Total 46800 - Historical Depart Conventions	0.00	0.00	1,324.97	0.00	0.00	0.00
Total Income	43,461.01	86,053.12	1,324.97	10,561.59	26,264.96	451.33
Gross Profit	43,461.01	86,053.12	1,324.97	10,561.59	26,264.96	451.33
Expense						
51000 - MECHANICAL DEPARTMENT						
51010 - Fuel - Operations	0.00	3,606.90	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance						
51021 - Case Backhoe/ Loader	0.00	28.32	0.00	0.00	0.00	0.00
51022 - Forklift	0.00	22.70	0.00	0.00	0.00	0.00
51023 - Vehicle Maintenance	0.00	560.00	0.00	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	0.00	611.02	0.00	0.00	0.00	0.00
51040 - Supplies	0.00	863.74	0.00	0.00	0.00	0.00
51055 - Batteries	0.00	862.25	0.00	0.00	0.00	0.00
51060 - Tools	0.00	329.84	0.00	0.00	0.00	0.00
51065 - Parts	38.89	320.47	0.00	0.00	0.00	0.00
51080 - Welding Supplies	0.00	1,190.72	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	38.89	7,784.94	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	3,240.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	3,835.00	7,000.00	3,240.00	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	10,467.27	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	812.19	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	1,352.40	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	9.26	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	410.04	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	162.67	0.00
53039 - Supplies	0.00	0.00	0.00	0.00	152.92	0.00
53050 - Payroll Expense						

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53051 - Wages	0.00	0.00	0.00	0.00	29,249.45	0.00
Total 53050 - Payroll Expense	0.00	0.00	0.00	0.00	29,249.45	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	325.71	0.00
Total 53000 - Museum Store Expenses	0.00	0.00	0.00	0.00	43,053.11	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	418.00	0.00	0.00	0.00	0.00	0.00
Total 54030 - Payroll Expense	418.00	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	473.72	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
54094 - Pumpkin Train Expense	0.00	453.35	0.00	0.00	0.00	0.00
54096 - WP Celebration Expenses	0.00	1,097.63	0.00	0.00	0.00	0.00
54500 - Historic / Archives Events						
54510 - Conventions / Shows	0.00	0.00	1,028.43	0.00	0.00	0.00
Total 54500 - Historic / Archives Events	0.00	0.00	1,028.43	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	1,667.32	1,028.43	0.00	0.00	0.00
54100 - Train Rides - Expenses						
54120 - Train Rides- Miscellaneous	0.00	25.38	0.00	0.00	0.00	0.00
Total 54100 - Train Rides - Expenses	0.00	25.38	0.00	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS						
56200 - Steam Dept WP 165	0.00	0.00	0.00	569.84	0.00	0.00
56550 - Office Car	0.00	0.00	0.00	323.79	0.00	0.00
56553 - Misc. Improvements	0.00	0.00	0.00	165.89	0.00	0.00
56655 - WP 1503	0.00	0.00	0.00	8,053.91	0.00	0.00
58001 - Archives Facility	0.00	0.00	0.00	2,386.88	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS - Other	0.00	0.00	0.00	322.42	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	11,822.73	0.00	0.00

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56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	57.88	0.00	0.00	0.00	3,353.67	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	9,931.38	0.00	0.00	0.00	0.00
67020 · Automobile Expense	0.00	245.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	3,037.28	0.00	50.00	0.00	0.00
67045 · Board Meetings	0.00	388.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	9,098.07	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	980.00	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	34,424.81	2,295.70	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	520.36	0.00	27.08	0.00	0.00
67210 · Postage & Shipping	0.00	690.55	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	13,025.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	269.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	149.00	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	75.38	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	75,089.09	2,295.70	77.08	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	5,411.89	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	6,561.89	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	448.72	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	448.72	0.00	0.00	0.00	0.00

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70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	103.34	0.00	0.00	0.00	0.00
70007 · Electrical and Network Maint.	0.00	0.00	2,624.71	0.00	0.00	0.00
70010 · Code Corrections	0.00	1,105.72	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	841.10	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	40.58	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	82.09	20.37	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	454.52	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	982.48	0.00	302.15	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,267.76	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,262.16	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	4,394.59	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,787.16	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	18,711.67	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	22,321.50	2,645.08	302.15	0.00	0.00
Total Expense	670.49	117,751.83	12,969.21	15,441.96	46,406.78	0.00
Net Ordinary Income	42,790.52	-31,698.71	-11,644.24	-4,880.37	-20,141.82	451.33
Net Income	42,790.52	-31,698.71	-11,644.24	-4,880.37	-20,141.82	451.33