

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2022

	<u>Jan 22</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	-256.70
40300 · Contributions		
40310 · Donations - Member	2,600.00	690.00
40320 · Donations - Public	140.98	499.40
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	300.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
40359 · Annual Fundraiser	0.00	1,295.00
40361 · 2021 FALL FUNDRAISER	3,524.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>3,524.00</u>	<u>1,295.00</u>
Total 40300 · Contributions	<u>6,564.98</u>	<u>2,784.40</u>
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	100.00	500.00
40613 · GP7 705	0.00	230.00
Total 40400 · Restricted Contributions	<u>100.00</u>	<u>730.00</u>
41000 · Membership Dues		
41100 · Membership - Life	1,800.00	0.00
41200 · Regular - Renewal	1,420.00	755.00
41300 · Regular - New	75.00	400.00
Total 41000 · Membership Dues	<u>3,295.00</u>	<u>1,155.00</u>
43000 · Museum Store Sales		
43001 · Apparel	54.85	0.00
43002 · Hats	29.90	0.00
43004 · Books & A/V Media	153.85	0.00
43006 · Calendars	132.65	168.65
43008 · Gift Items	17.95	0.00
43450 · Shipping	127.00	0.00
43460 · Headlight	95.40	0.00
43550 · eBay In State Sales	0.00	67.31
43560 · eBay Out-of-State Sales	0.00	35.90
43570 · eBay Shipping Income	0.00	46.00
Total 43000 · Museum Store Sales	<u>611.60</u>	<u>317.86</u>
46500 · Dividend - Interest Securities	50.00	69.68
46700 · Miscellaneous Income	5.34	6.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	134.00	0.00
Total 46800 · Historical Depart Conventions	<u>134.00</u>	<u>0.00</u>
Total Income	<u>10,760.92</u>	<u>4,806.24</u>
Gross Profit	10,760.92	4,806.24
Expense		

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51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	0.00	52.94
51080 · Welding Supplies	124.30	111.90
Total 51000 · MECHANICAL DEPARTMENT	<u>124.30</u>	<u>164.84</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	0.00
53010 · Merchandise	3,292.65	29.75
53018 · POS Charges	866.22	0.00
53020 · Postage & Shipping	130.00	0.00
53050 · Payroll Expense		
53051 · Wages	112.00	0.00
Total 53050 · Payroll Expense	<u>112.00</u>	<u>0.00</u>
53065 · Store Fixtures / Facility	51.84	0.00
53080 · eBay Fees	17.24	23.40
Total 53000 · Museum Store Expenses	<u>4,566.95</u>	<u>53.15</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	422.54	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>422.54</u>	<u>0.00</u>
56600 · Fund Raising Expense	472.66	0.00
65600 · Payroll Expenses	15.50	0.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67040 · Bank Service Charges	271.84	153.10
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	224.69	117.69
67090 · Dues & Subscriptions	50.00	170.00
67170 · Insurance	24,293.76	5,225.30
67180 · Legal Expenses	286.00	0.00
67230 · Professional Services	1,105.00	1,218.75
67600 · Web Site Expenses	29.95	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>26,446.96</u>	<u>6,934.84</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,353.33	1,193.37
Total 68000 · PUBLICATIONS	<u>1,353.33</u>	<u>1,193.37</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	201.29	0.00
70020 · Lounge, Sleeper and Shower Car	52.28	0.00
70030 · Grounds Maintenance	322.45	0.00
70031 · Grounds Improvement	1,005.56	0.00
70035 · Supplies	92.28	79.72
70500 · Utilities		
70510 · Gas & Propane	0.00	884.83
70520 · Electricity	1,407.51	1,222.18

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70540 - Telephone	543.89	462.03
70550 - Water & Sewer & Trash	186.20	185.04
Total 70500 - Utilities	2,137.60	2,754.08
Total 70000 - FACILITIES	3,811.46	2,833.80
Total Expense	37,213.70	11,180.00
Net Ordinary Income	-26,452.78	-6,373.76
Net Income	-26,452.78	-6,373.76