

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2017

Ordinary Income/Expense	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>
Income		
Unrealized Gain on Investment	2,633.13	427.57
40300 - Contributions		
OPPORTUNITY DRAWING	0.00	479.00
40310 - Donations - Member	14,468.00	6,884.99
40320 - Donations - Public	4,210.40	4,533.90
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	600.00	900.00
Total 40345 - Business Sponsorships	600.00	900.00
40349 - Railroad Days Raffle	35.00	0.00
40355 - Direct Mail Fundraisers		
2015 Fall Fundraiser	0.00	1,260.00
2015 Spring Fundraiser	0.00	150.00
40356 - 2016 Fundraiser	4,695.00	3,975.00
Total 40355 - Direct Mail Fundraisers	4,695.00	5,385.00
40370 - Santa Train Donations	0.00	500.00
40300 - Contributions - Other	0.00	0.00
Total 40300 - Contributions	24,008.40	18,682.89
40400 - Restricted Contributions		
40405 - Building Fund	1,400.00	100.00
40409 - Archives & Library	22.00	3,556.86
40422 - STEAM DEPT WP 165	15,286.42	13,342.13
40560 - WP 1503	0.00	1,035.00
40600 - Zephyr Project	0.00	30.00
40400 - Restricted Contributions - Other	0.00	1,000.00
Total 40400 - Restricted Contributions	16,708.42	19,063.99
41000 - Membership Dues		
41100 - Membership - Life	700.00	1,500.00
41200 - Regular - Renewal	15,555.00	17,880.00
41300 - Regular - New	935.00	2,650.00
Total 41000 - Membership Dues	17,190.00	22,030.00
43000 - WP STORE SALES		
43001 - Apparel	11,971.28	16,559.27
43002 - Hats	1,911.09	2,559.64
43003 - Pictures & Prints	2,290.90	2,965.92
43004 - Books & A/V Media	4,118.27	5,618.94
43005 - Magazines	5.80	11.40
43006 - Calendars	475.65	435.03
43007 - Models	1,131.00	29.95
43008 - Gift Items	6,193.09	4,541.18
43009 - Children's Items	3,868.03	4,074.25
43010 - Food & Drink Sales	1,170.21	2,646.68

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>
43012 · Taxable Beverage Sales	757.93	1,295.00
43014 · FRRS Publications	100.30	328.50
43100 · Merchandise	1,816.98	0.00
43400 · Shows - Merchandise	3,145.32	0.00
43450 · Shipping	6.25	66.45
43500 · Headlight	846.90	564.20
43550 · eBay In State Sales	0.00	16.95
43560 · eBay Out-of-State Sales	0.00	45.75
43570 · eBay Shipping Income	50.25	21.25
43000 · WP STORE SALES - Other	1,878.78	2,052.13
Total 43000 · WP STORE SALES	41,738.03	43,832.49
44000 · Museum Operations		
44200 · Train Ride Tickets	5,642.00	5,404.00
44300 · Museum Admissions	24,902.50	25,384.12
44500 · Special Events		
44503 · Pumpkin Train Income	5,028.15	0.00
44500 · Special Events - Other	1,255.94	5,479.53
Total 44500 · Special Events	6,284.09	5,479.53
Total 44000 · Museum Operations	36,828.59	36,267.65
44100 · R.A.L.	34,075.00	37,331.75
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	801.87	0.00
45500 · Refund of Asset Sale Income	0.00	-2,000.00
45000 · Asset Sales Income - Other	31,305.36	3,720.94
Total 45000 · Asset Sales Income	32,107.23	1,720.94
46000 · Rental Income	2,700.00	6,300.00
46500 · Dividend - Interest Securities	314.87	8.19
46700 · Miscellaneous Income	544.22	326.19
46800 · Historical Depart Conventions		
46803 · Convention Fare	12,286.00	0.00
46800 · Historical Depart Conventions - Other	0.00	540.00
Total 46800 · Historical Depart Conventions	12,286.00	540.00
47000 · Publications Revenue		
47300 · Advertising Income	130.00	0.00
Total 47000 · Publications Revenue	130.00	0.00
49500 · GGRM INCOME	0.00	1,628.72
Total Income	221,263.89	188,160.38
Gross Profit	221,263.89	188,160.38
Expense		
Interest Expense	223.61	0.00
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	178.67	183.55

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>
51022 · Forklift	273.98	0.00
51023 · Vehicle Maintenance	654.15	0.00
Total 51020 · Equipment Maintenance	1,106.80	183.55
51040 · Supplies	2,365.37	958.11
51050 · Services - Outside	590.98	818.81
51055 · Batteries	8,134.20	0.00
51060 · Tools	210.25	1,421.93
51065 · Parts	1,701.25	3,968.68
51080 · Welding Supplies	1,005.10	827.86
Total 51000 · MECHANICAL DEPARTMENT	15,113.95	8,178.94
52000 · Aquisition / Deaquisition		
52010 · Transportation	70.00	1,150.45
52030 · Storage/ Security	3,294.00	2,974.00
52000 · Aquisition / Deaquisition - Other	0.00	194.50
Total 52000 · Aquisition / Deaquisition	3,364.00	4,318.95
53000 · WP STORE		
53005 · Bank Charges	65.00	125.00
53008 · Licenses & Taxes	88.00	0.00
53010 · Merchandise	7,820.00	16,759.86
53011 · Food and Beverage	1,675.40	2,511.49
53012 · Bad Debt	1,655.00	0.00
53015 · Miscellaneous	1,737.59	857.78
53019 · POS Hardware	310.83	0.00
53020 · Postage & Shipping	588.00	260.85
53030 · Office Expense	920.15	628.49
53031 · Cash over/short	178.91	235.33
53035 · Shows		
53035-2 · Lodging/ Meals	1,402.94	416.00
53035-3 · Other	100.00	250.00
53035-4 · Travel	77.56	96.00
53035 · Shows - Other	1,300.00	0.00
Total 53035 · Shows	2,880.50	762.00
53038 · Promotional Supplies	0.00	56.51
53039 · Supplies	59.93	10.72
53050 · Payroll Expense		
53051 · Wages	20,560.78	25,839.40
Total 53050 · Payroll Expense	20,560.78	25,839.40
53070 · eBay Shipping Expense	14.99	0.00
53080 · eBay Fees	546.49	309.53
Total 53000 · WP STORE	39,101.57	48,356.96
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	11,593.58	6,979.49
54020 · Equipment Maintenance & Repair	122.07	242.28

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>
54030 · Payroll Expense		
54031 · Wages	1,378.13	940.00
Total 54030 · Payroll Expense	<u>1,378.13</u>	<u>940.00</u>
Total 54000 · R.A.L. EXPENSES	13,093.78	8,161.77
54090 · Special Events Expenses		
54093 · Santa Train Expense	731.06	2,057.51
54094 · Pumpkin Train Expense	3,001.93	221.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	12,037.25	863.64
Total 54500 · Historic / Archives Events	<u>12,037.25</u>	<u>863.64</u>
54090 · Special Events Expenses - Other	1,720.40	1,757.43
Total 54090 · Special Events Expenses	<u>17,490.64</u>	<u>4,899.58</u>
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	356.42
Total 54100 · Train Rides - Expenses	<u>0.00</u>	<u>356.42</u>
55005 · Historic Materials / Archives	1,576.98	0.00
55500 · Meetings Expense	47.32	142.83
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	2,702.05	0.00
56150 · Building Fund	990.00	0.00
56200 · Steam Dept WP 165	925.75	7,834.04
56360 · WP #707	0.00	86.36
56525 · Caboose restoration	410.35	2,155.02
56553 · Misc. Improvements	0.00	305.54
56590 · Signs	0.00	259.47
58000 · Archives & Library	1,003.38	2,350.03
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>6,031.53</u>	<u>12,990.46</u>
56600 · Fund Raising Expense	804.12	976.56
65600 · Payroll Expenses	2,411.15	2,788.30
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	941.69	904.94
67010 · Advertising	7,580.44	14,362.94
67040 · Bank Service Charges	5,246.50	4,150.00
67045 · Board Meetings	658.18	359.66
67079 · Contract Services	16,618.97	1,262.29
67080 · Contributions	60.00	60.00
67086 · ELECTION COSTS	0.00	1,632.79
67090 · Dues & Subscriptions	928.00	855.00
67160 · Gas & Diesel	1,140.42	346.48
67170 · Insurance	35,103.99	34,224.86
67180 · Legal Expenses	5,778.05	2,221.10
67184 · Membership Expense	450.33	0.00
67200 · Office Expense	197.77	408.89

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>
67210 · Postage & Shipping	4.33	385.25
67220 · Printing	0.00	1,124.13
67230 · Professional Services	14,361.25	13,182.50
67240 · Promotional Material	68.46	0.00
67280 · Taxes & Licenses	1,016.24	1,186.74
67310 · Travel & Meals	0.00	128.85
67600 · Web Site Expenses	568.53	159.90
69500 · Administrative Expense	0.00	59.11
Total 67000 · ADMINISTRATIVE SUPPORT	90,723.15	77,015.43
68000 · PUBLICATIONS		
55000 · Train Sheet	3,872.22	3,671.07
55020 · Calendar Expense	0.00	951.75
68050 · Headlight	0.00	2,547.11
Total 68000 · PUBLICATIONS	3,872.22	7,169.93
69000 · OPERATIONS		
69050 · Fuel	4,326.24	1,231.68
69055 · LUBE OIL	5,183.46	1,983.43
69100 · Office	106.17	0.00
69400 · Volunteer Expense	253.64	311.47
Total 69000 · OPERATIONS	9,869.51	3,526.58
70000 · FACILITIES		
70005 · Building Maintenance-Shop	127.30	513.43
70015 · Lights & Signage	273.64	364.69
70020 · Lounge, Sleeper and Shower Car	234.61	57.44
70022 · Locks & Keys	101.76	3.20
70030 · Grounds Maintenance	94.65	1,568.69
70035 · Supplies	955.09	840.80
70500 · Utilities		
70510 · Gas & Propane	1,411.85	761.78
70520 · Electricity	11,745.38	11,015.77
70540 · Telephone	3,744.12	4,237.77
70550 · Water & Sewer & Trash	1,877.38	1,830.34
Total 70500 · Utilities	18,778.73	17,845.66
Total 70000 · FACILITIES	20,565.78	21,193.91
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	50.26	0.00
71075 · Equipment Servicing	6.41	0.00
Total 71000 · MAINTENANCE OF WAY	56.67	0.00
Total Expense	224,345.98	200,076.62
Net Ordinary Income	-3,082.09	-11,916.24
Net Income	-3,082.09	-11,916.24