

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	2,571.15	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	755.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	110.89	0.00	0.00	0.00	0.00
40326 - Donations - Move PFE Reefer Car	0.00	1,481.59	0.00	0.00	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	160.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	2,507.48	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	1,985.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	480.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	2,465.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	139.79	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	52.05	163.24
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	25.89	0.00
<b>Total 43000 - Museum Store Sales</b>	0.00	0.00	0.00	0.00	217.73	163.24
<b>46000 - Rental Income</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>46500 - Dividend - Interest Securities</b>	77.64	0.00	0.00	0.00	0.00	0.00
<b>46700 - Miscellaneous Income</b>	11.04	0.12	0.00	0.00	0.00	0.00
<b>Total Income</b>	2,659.83	5,272.60	0.00	1,000.00	217.73	163.24
<b>Gross Profit</b>	2,659.83	5,272.60	0.00	1,000.00	217.73	163.24
<b>Expense</b>						
<b>51000 - MECHANICAL DEPARTMENT</b>						
51080 - Welding Supplies	0.00	87.10	0.00	0.00	0.00	0.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	0.00	87.10	0.00	0.00	0.00	0.00

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<b>52000 · Aquisition / Deaquisition</b>						
52010 · Transportation	0.00	0.00	7,000.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	648.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	7,000.00	648.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
53020 · Postage & Shipping	0.00	2.30	0.00	0.00	0.00	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-0.80	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	1,460.00	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	1,460.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	48.21	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	2.30	0.00	0.00	1,507.41	0.00
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	116.34	0.00	0.00	0.00	0.00
<b>65600 · Payroll Expenses</b>	0.00	0.00	0.00	0.00	202.21	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,258.21	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	252.91	0.00	10.00	0.00	0.00
67045 · Board Meetings	0.00	73.50	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,643.89	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	75.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	10,318.27	454.66	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	110.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	2,985.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	17,978.60	454.66	10.00	0.00	0.00

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<b>68000 · PUBLICATIONS</b>						
<b>55000 · Train Sheet</b>	0.00	989.32	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	989.32	0.00	0.00	0.00	0.00
<b>70000 · FACILITIES</b>						
<b>70500 · Utilities</b>						
<b>70510 · Gas &amp; Propane</b>	0.00	229.49	0.00	0.00	0.00	0.00
<b>70520 · Electricity</b>	0.00	2,760.20	0.00	0.00	0.00	0.00
<b>70540 · Telephone</b>	0.00	835.89	0.00	0.00	0.00	0.00
<b>70550 · Water &amp; Sewer &amp; Trash</b>	0.00	349.98	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	0.00	4,175.56	0.00	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	0.00	4,175.56	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	23,349.22	7,454.66	658.00	1,709.62	0.00
<b>Net Ordinary Income</b>	2,659.83	-18,076.62	-7,454.66	342.00	-1,491.89	163.24
<b>Net Income</b>	<b>2,659.83</b>	<b>-18,076.62</b>	<b>-7,454.66</b>	<b>342.00</b>	<b>-1,491.89</b>	<b>163.24</b>