

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

	R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	3,508.70	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	940.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,192.38	0.00	0.00	0.00	0.00
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	5,001.59	0.00	0.00
40355 - Direct Mail Fundraisers						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	160.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	5,292.38	0.00	5,001.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,000.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,100.00	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	2,895.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	610.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	3,505.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	71.00	0.00
43002 - Hats	0.00	0.00	0.00	0.00	11.90	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2.50	0.00
43500 - Headlight	0.00	0.00	0.00	0.00	18.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	149.79	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	88.20	163.24
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	45.89	0.00
Total 43000 - Museum Store Sales	0.00	0.00	0.00	0.00	387.28	163.24
44000 - Museum Operations						
44200 - Train Ride Tickets	0.00	100.00	0.00	0.00	0.00	0.00
44500 - Special Events	0.00	2,397.00	0.00	0.00	0.00	0.00

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Total 44000 · Museum Operations	0.00	2,497.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	300.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	77.64	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	94.74	0.23	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions	0.00	0.00	194.97	0.00	0.00	0.00
Total Income	3,681.08	11,594.61	194.97	6,101.59	387.28	163.24
Gross Profit	3,681.08	11,594.61	194.97	6,101.59	387.28	163.24
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	253.50	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	253.50	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	972.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	972.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	7.58	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	2,680.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	2,680.00	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	11.42	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	105.02	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	2,896.02	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	116.34	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	371.18	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00

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67010 - Advertising	0.00	2,322.21	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	307.81	0.00	15.00	0.00	0.00
67045 - Board Meetings	0.00	110.25	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	1,746.80	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	75.00	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	14,676.39	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	137.80	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	3,810.00	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	0.00	23,692.30	454.66	15.00	0.00	0.00
68000 - PUBLICATIONS						
55000 - Train Sheet	0.00	989.32	0.00	0.00	0.00	0.00
Total 68000 - PUBLICATIONS	0.00	989.32	0.00	0.00	0.00	0.00
70000 - FACILITIES						
70500 - Utilities						
70510 - Gas & Propane	0.00	457.31	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	3,991.05	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,237.52	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	528.17	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	6,214.05	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	6,214.05	0.00	0.00	0.00	0.00
Total Expense	0.00	35,100.51	7,454.66	987.00	3,267.20	0.00
Net Ordinary Income	3,681.08	-23,505.90	-7,259.69	5,114.59	-2,879.92	163.24
Net Income	3,681.08	-23,505.90	-7,259.69	5,114.59	-2,879.92	163.24