

Feather River Rail Society
Profit & Loss by Class
 January through August 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	5,145.80	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	6,269.45	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	5,588.93	0.00	0.00	0.00	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	160.00	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	270.00	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	0.00	12,397.60	0.00	5,201.59	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	1,200.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	2,960.00	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	5,260.00	0.00	0.00
41000 · Membership Dues						
41100 · Membership - Life	0.00	450.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	11,395.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	2,000.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	13,845.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	7,119.62	0.00
43002 · Hats	0.00	0.00	0.00	0.00	793.50	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	218.01	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	2,622.16	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	369.98	0.00
43007 · Models	0.00	0.00	0.00	0.00	1,946.22	0.00

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43008 · Gift Items	0.00	0.00	0.00	0.00	2,715.90	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	280.48	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	447.00	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	164.76	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	828.95	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	4.25	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	4.50	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	175.40	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	825.26	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	20.00	361.43
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	149.64	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	21,070.76	361.43
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,692.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	20,623.00	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	120.00	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	3,598.05	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	28,913.65	0.00	0.00	0.00	0.00
44100 · R.A.L.	24,675.00	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	700.98	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	107.51	0.71	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
Total 46800 · Historical Depart Conventions	0.00	0.00	1,324.97	0.00	0.00	0.00

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Total Income	30,629.29	65,956.96	1,324.97	10,461.59	21,070.76	361.43
Gross Profit	30,629.29	65,956.96	1,324.97	10,461.59	21,070.76	361.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	0.00	3,606.90	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51022 · Forklift	0.00	22.70	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	305.24	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	327.94	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	753.23	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	792.50	0.00	0.00	0.00	0.00
51060 · Tools	0.00	178.71	0.00	0.00	0.00	0.00
51065 · Parts	38.89	255.56	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,000.92	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	38.89	6,915.76	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	2,592.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	2,592.00	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	8,233.90	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
53030 · Office Expense	0.00	0.00	0.00	0.00	342.48	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	41.35	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	152.92	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	20,444.64	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	20,444.64	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	19.20	0.00

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53080 · eBay Fees	0.00	0.00	0.00	0.00	268.29	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	31,759.37	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	286.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	286.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	341.72	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	137.59	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	541.39	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	795.32	1,028.43	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	483.71	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	1,192.13	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	155.46	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	2,320.98	0.00	0.00
65600 · Payroll Expenses	39.61	0.00	0.00	0.00	2,481.91	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	756.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	7,946.33	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,103.39	0.00	40.00	0.00	0.00
67045 · Board Meetings	0.00	351.97	0.00	0.00	0.00	0.00
67070 · Building Maintenance	0.00	0.00	1,800.90	0.00	0.00	0.00
67079 · Contract Services	0.00	5,991.65	0.00	0.00	0.00	0.00

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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	27,932.57	2,063.96	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	577.80	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	10,125.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	149.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	59,031.61	3,864.86	67.08	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	3,934.64	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	5,084.64	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
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	103.34	0.00	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	622.82	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	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	391.11	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	982.48	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,267.76	0.00	0.00	0.00	0.00

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70520 - Electricity	0.00	10,242.73	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	3,473.03	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	1,427.88	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	16,411.40	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	19,739.54	0.00	0.00	0.00	0.00
Total Expense	520.22	95,850.59	11,893.29	4,980.06	34,241.28	0.00
Net Ordinary Income	30,109.07	-29,893.63	-10,568.32	5,481.53	-13,170.52	361.43
Net Income	30,109.07	-29,893.63	-10,568.32	5,481.53	-13,170.52	361.43