

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2020

| | <u>Jan 20</u> | <u>Jan 19</u> |
|--|-----------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Unrealized Gain on Investment | 0.00 | 2,571.15 |
| 40300 · Contributions | | |
| 40310 · Donations - Member | 181.00 | 615.00 |
| 40320 · Donations - Public | 502.18 | 23.00 |
| 40355 · Direct Mail Fundraisers | | |
| 40358 · 2018 Fundraiser | 0.00 | 160.00 |
| Total 40355 · Direct Mail Fundraisers | <u>0.00</u> | <u>160.00</u> |
| 40370 · Santa Train Donations | 0.00 | 269.22 |
| Total 40300 · Contributions | <u>683.18</u> | <u>1,067.22</u> |
| 40400 · Restricted Contributions | 0.00 | 1,000.00 |
| 41000 · Membership Dues | | |
| 41200 · Regular - Renewal | 1,295.00 | 820.00 |
| 41300 · Regular - New | 75.00 | 200.00 |
| Total 41000 · Membership Dues | <u>1,370.00</u> | <u>1,020.00</u> |
| 43000 · Museum Store Sales | | |
| 43550 · eBay In State Sales | 279.00 | 67.99 |
| 43560 · eBay Out-of-State Sales | 238.00 | 163.24 |
| 43570 · eBay Shipping Income | 55.00 | 2.95 |
| Total 43000 · Museum Store Sales | <u>572.00</u> | <u>234.18</u> |
| 46000 · Rental Income | 300.00 | 0.00 |
| 46500 · Dividend - Interest Securities | 0.00 | 77.64 |
| 46700 · Miscellaneous Income | 1.29 | 6.77 |
| 46800 · Historical Depart Conventions | | |
| 46803 · Convention Fare | 1,201.00 | 0.00 |
| Total 46800 · Historical Depart Conventions | <u>1,201.00</u> | <u>0.00</u> |
| Total Income | <u>4,127.47</u> | <u>5,976.96</u> |
| Gross Profit | 4,127.47 | 5,976.96 |
| Expense | | |
| 51000 · MECHANICAL DEPARTMENT | | |
| 51080 · Welding Supplies | 99.50 | 87.10 |
| Total 51000 · MECHANICAL DEPARTMENT | <u>99.50</u> | <u>87.10</u> |
| 52000 · Aquisition / Deaquisition | | |
| 52030 · Storage/ Security | 162.00 | 324.00 |
| Total 52000 · Aquisition / Deaquisition | <u>162.00</u> | <u>324.00</u> |
| 53000 · Museum Store Expenses | | |
| 53010 · Merchandise | 45.00 | 0.00 |
| 53031 · Cash over/short | 0.00 | -0.80 |
| 53050 · Payroll Expense | | |
| 53051 · Wages | 1,100.00 | 700.00 |
| Total 53050 · Payroll Expense | <u>1,100.00</u> | <u>700.00</u> |
| 53080 · eBay Fees | 70.63 | 29.25 |

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|---|-----------|-----------|
| Total 53000 · Museum Store Expenses | 1,215.63 | 728.45 |
| 54090 · Special Events Expenses | | |
| 54093 · Santa Train Expense | 14.73 | 116.34 |
| 54500 · Historic / Archives Events | | |
| 54510 · Conventions / Shows | 80.57 | 0.00 |
| Total 54500 · Historic / Archives Events | 80.57 | 0.00 |
| Total 54090 · Special Events Expenses | 95.30 | 116.34 |
| 56000 · RESTORATION/MAJOR PROJECTS | | |
| 58001 · Archives Facility | 69.37 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 69.37 | 0.00 |
| 65600 · Payroll Expenses | 152.35 | 96.95 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 50.00 | 50.00 |
| 67010 · Advertising | 1,019.95 | 2,194.21 |
| 67040 · Bank Service Charges | 170.71 | 203.01 |
| 67045 · Board Meetings | 0.00 | 73.50 |
| 67079 · Contract Services | 1,557.69 | 1,540.98 |
| 67090 · Dues & Subscriptions | 0.00 | 75.00 |
| 67170 · Insurance | 1,074.64 | 3,652.60 |
| 67175 · Interest Expense | 0.00 | 12.82 |
| 67210 · Postage & Shipping | 17.99 | 0.00 |
| 67230 · Professional Services | 1,695.00 | 1,410.00 |
| 67280 · Taxes & Licenses | 204.00 | 199.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 5,789.98 | 9,411.12 |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 1,232.34 | 989.32 |
| Total 68000 · PUBLICATIONS | 1,232.34 | 989.32 |
| 69000 · OPERATIONS | | |
| 69400 · Volunteer Expense | 39.02 | 0.00 |
| Total 69000 · OPERATIONS | 39.02 | 0.00 |
| 70000 · FACILITIES | | |
| 70035 · Supplies | 72.41 | 0.00 |
| 70500 · Utilities | | |
| 70510 · Gas & Propane | 468.91 | 229.49 |
| 70520 · Electricity | 0.00 | 2,760.20 |
| 70540 · Telephone | 467.94 | 433.03 |
| 70550 · Water & Sewer & Trash | 179.64 | 171.79 |
| Total 70500 · Utilities | 1,116.49 | 3,594.51 |
| Total 70000 · FACILITIES | 1,188.90 | 3,594.51 |
| Total Expense | 10,044.39 | 15,347.79 |
| Net Ordinary Income | -5,916.92 | -9,370.83 |
| Net Income | -5,916.92 | -9,370.83 |