

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

	<u>Jan - Feb 20</u>	<u>Jan - Feb 19</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	10.75	3,508.70
40300 · Contributions		
40310 · Donations - Member	726.00	755.00
40320 · Donations - Public	2,166.45	110.89
40326 · Donations - PFE Reefer Car	25.00	1,481.59
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>0.00</u>
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>3,217.45</u>	<u>2,776.70</u>
40400 · Restricted Contributions		
40409 · Archives & Library	500.00	0.00
40400 · Restricted Contributions - Other	0.00	1,000.00
Total 40400 · Restricted Contributions	<u>500.00</u>	<u>1,000.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	2,730.00	1,985.00
41300 · Regular - New	375.00	480.00
Total 41000 · Membership Dues	<u>3,105.00</u>	<u>2,465.00</u>
43000 · Museum Store Sales		
43006 · Calendars	80.78	0.00
43450 · Shipping	12.47	0.00
43550 · eBay In State Sales	471.95	139.79
43560 · eBay Out-of-State Sales	269.15	215.29
43570 · eBay Shipping Income	75.00	25.89
Total 43000 · Museum Store Sales	<u>909.35</u>	<u>380.97</u>
46000 · Rental Income	300.00	300.00
46500 · Dividend - Interest Securities	97.33	77.64
46700 · Miscellaneous Income	1.90	92.73
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	2,187.75	0.00
Total 46800 · Historical Depart Conventions	<u>2,187.75</u>	<u>0.00</u>
Total Income	<u>10,629.53</u>	<u>10,601.74</u>
Gross Profit	10,629.53	10,601.74
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	199.00	87.10
Total 51000 · MECHANICAL DEPARTMENT	<u>199.00</u>	<u>87.10</u>

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52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	7,000.00
52030 · Storage/ Security	324.00	648.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>7,648.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	0.00
53010 · Merchandise	45.00	0.00
53031 · Cash over/short	0.01	-0.80
53050 · Payroll Expense		
53051 · Wages	1,760.00	1,460.00
Total 53050 · Payroll Expense	<u>1,760.00</u>	<u>1,460.00</u>
53080 · eBay Fees	119.75	48.21
Total 53000 · Museum Store Expenses	<u>2,021.76</u>	<u>1,507.41</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54500 · Historic / Archives Events		
54510 · Conventions / Shows	80.57	0.00
Total 54500 · Historic / Archives Events	<u>80.57</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	<u>113.75</u>	<u>116.34</u>
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	1,633.49	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,633.49</u>	<u>0.00</u>
65600 · Payroll Expenses	243.76	202.21
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67010 · Advertising	1,709.79	2,258.21
67040 · Bank Service Charges	286.73	262.91
67045 · Board Meetings	0.00	73.50
67079 · Contract Services	1,685.38	1,643.89
67090 · Dues & Subscriptions	0.00	75.00
67170 · Insurance	9,428.40	10,772.93
67175 · Interest Expense	0.00	12.82
67210 · Postage & Shipping	72.99	112.30
67230 · Professional Services	3,255.00	2,985.00
67280 · Taxes & Licenses	204.00	199.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>16,692.29</u>	<u>18,445.56</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,232.34	989.32
Total 68000 · PUBLICATIONS	<u>1,232.34</u>	<u>989.32</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	39.02	0.00
Total 69000 · OPERATIONS	<u>39.02</u>	<u>0.00</u>
70000 · FACILITIES		

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70035 - Supplies	72.41	0.00
70500 - Utilities		
70510 - Gas & Propane	468.91	229.49
70520 - Electricity	1,252.13	2,760.20
70540 - Telephone	914.49	835.89
70550 - Water & Sewer & Trash	364.68	349.98
Total 70500 - Utilities	<u>3,000.21</u>	<u>4,175.56</u>
Total 70000 - FACILITIES	<u>3,072.62</u>	<u>4,175.56</u>
Total Expense	<u>25,572.03</u>	<u>33,171.50</u>
Net Ordinary Income	<u>-14,942.50</u>	<u>-22,569.76</u>
Net Income	<u><u>-14,942.50</u></u>	<u><u>-22,569.76</u></u>