

Feather River Rail Society
Profit & Loss by Class
 January through April 2020

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
Ordinary Income/Expense							
Income							
Unrealized Gain on Investment	-8,074.60	0.00	0.00	0.00	0.00	0.00	0.00
40300 · Contributions							
40310 · Donations - Member	0.00	3,296.00	0.00	0.00	0.00	0.00	3,296.00
40320 · Donations - Public	0.00	2,409.45	0.00	0.00	0.00	0.00	2,409.45
40326 · Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00	25.00
40345 · Business Sponsorships							
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total 40345 · Business Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00	300.00
42000 · Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total 40300 · Contributions	0.00	6,005.45	0.00	6,025.00	0.00	0.00	12,030.45
40400 · Restricted Contributions							
40409 · Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	500.00	0.00	0.00	500.00
41000 · Membership Dues							
41200 · Regular - Renewal	0.00	4,795.00	0.00	0.00	0.00	0.00	4,795.00
41300 · Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 41000 · Membership Dues	0.00	5,245.00	0.00	0.00	0.00	0.00	5,245.00
43000 · Museum Store Sales							
43006 · Calendars	0.00	0.00	0.00	0.00	80.78	0.00	80.78
43100 · Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00	12.47
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	599.95	0.00	599.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	380.41	380.41
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	90.50	0.00	90.50
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	800.06	380.41	1,180.47
45000 · Asset Sales Income							
45200 · Tools & Machinery Sales	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
Total 45000 · Asset Sales Income	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
46000 · Rental Income	0.00	700.00	0.00	0.00	0.00	0.00	700.00
46500 · Dividend - Interest Securities	333.36	0.00	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income							
46706 · Kasten Settlement	0.00	180,298.90	0.00	0.00	0.00	0.00	180,298.90

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46700 · Miscellaneous Income - Other	8.45	0.17	0.00	0.00	0.00	0.00	0.17
Total 46700 · Miscellaneous Income	8.45	180,299.07	0.00	0.00	0.00	0.00	180,299.07
46705 · Elections Income	0.00	300.00	0.00	0.00	0.00	0.00	300.00
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	3,034.75	0.00	0.00	0.00	3,034.75
Total 46800 · Historical Depart Conventions	0.00	0.00	3,034.75	0.00	0.00	0.00	3,034.75
Total Income	-7,732.79	199,076.32	3,034.75	6,525.00	800.06	380.41	209,816.54
Gross Profit	-7,732.79	199,076.32	3,034.75	6,525.00	800.06	380.41	209,816.54
Expense							
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	158.78	0.00	0.00	0.00	0.00	158.78
Total 51020 · Equipment Maintenance	0.00	158.78	0.00	0.00	0.00	0.00	158.78
51040 · Supplies	0.00	5.76	0.00	0.00	0.00	0.00	5.76
51080 · Welding Supplies	0.00	392.00	0.00	0.00	0.00	0.00	392.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	556.54	0.00	0.00	0.00	0.00	556.54
52000 · Aquisition / Deaquisition							
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	324.00	0.00	0.00	324.00
53000 · Museum Store Expenses							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	45.00	0.00	45.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-17.54	0.00	-17.54
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	152.38	0.00	152.38
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	3,256.84	0.00	3,256.84
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	80.57	0.00	545.99	0.00	626.56
Total 54500 · Historic / Archives Events	0.00	0.00	80.57	0.00	545.99	0.00	626.56
Total 54090 · Special Events Expenses	0.00	33.18	80.57	0.00	545.99	0.00	659.74

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56000 · RESTORATION/MAJOR PROJECTS							
58001 · Archives Facility	0.00	0.00	4,719.48	27,346.81	0.00	0.00	32,066.29
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	4,719.48	27,346.81	0.00	0.00	32,066.29
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	412.73	0.00	412.73
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	1,773.79	0.00	0.00	0.00	0.00	1,773.79
67040 · Bank Service Charges	0.00	628.21	0.00	20.00	0.00	0.00	648.21
67079 · Contract Services	0.00	2,675.76	0.00	0.00	0.00	0.00	2,675.76
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00	100.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	12,418.06	463.48	0.00	0.00	0.00	12,881.54
67210 · Postage & Shipping	0.00	200.98	0.00	0.00	0.00	0.00	200.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00
67280 · Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	0.00	204.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	25,169.84	463.48	20.00	0.00	0.00	25,653.32
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
Total 68000 · PUBLICATIONS	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
69000 · OPERATIONS							
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00	39.02
Total 69000 · OPERATIONS	0.00	39.02	0.00	0.00	0.00	0.00	39.02
70000 · FACILITIES							
70015 · Lights & Signage	0.00	133.74	0.00	0.00	0.00	0.00	133.74
70035 · Supplies	0.00	155.07	0.00	0.00	0.00	0.00	155.07
70500 · Utilities							
70510 · Gas & Propane	0.00	1,375.27	0.00	0.00	0.00	0.00	1,375.27
70520 · Electricity	0.00	3,158.82	0.00	0.00	0.00	0.00	3,158.82
70540 · Telephone	0.00	1,816.65	0.00	0.00	0.00	0.00	1,816.65
70550 · Water & Sewer & Trash	0.00	735.26	0.00	0.00	0.00	0.00	735.26

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Total 70500 - Utilities	0.00	7,086.00	0.00	0.00	0.00	0.00	7,086.00
Total 70000 - FACILITIES	0.00	7,374.81	0.00	0.00	0.00	0.00	7,374.81
Total Expense	0.00	35,609.04	5,263.53	27,690.81	4,215.56	0.00	72,778.94
Net Ordinary Income	-7,732.79	163,467.28	-2,228.78	-21,165.81	-3,415.50	380.41	137,037.60
Net Income	-7,732.79	163,467.28	-2,228.78	-21,165.81	-3,415.50	380.41	137,037.60