

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

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-8,074.60	4,881.20
40300 - Contributions		
40310 - Donations - Member	3,296.00	2,235.00
40320 - Donations - Public	2,409.45	4,334.39
40326 - Donations - PFE Reefer Car	25.00	5,101.59
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
42000 - Grants	6,000.00	0.00
Total 40300 - Contributions	<u>12,030.45</u>	<u>12,100.20</u>
40400 - Restricted Contributions		
40409 - Archives & Library	500.00	0.00
40422 - STEAM DEPT WP 165	0.00	100.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	<u>500.00</u>	<u>1,200.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	450.00
41200 - Regular - Renewal	4,795.00	4,380.00
41300 - Regular - New	450.00	735.00
Total 41000 - Membership Dues	<u>5,245.00</u>	<u>5,565.00</u>
43000 - Museum Store Sales		
43001 - Apparel	0.00	506.97
43002 - Hats	0.00	64.90
43003 - Pictures & Prints	0.00	1.50
43004 - Books & A/V Media	0.00	62.50
43006 - Calendars	80.78	62.80
43008 - Gift Items	0.00	85.96
43010 - Food & Drink Sales	0.00	17.00
43012 - Taxable Beverage Sales	0.00	20.00
43014 - FRRS Publications	0.00	17.95
43100 - Merchandise	16.36	0.00
43450 - Shipping	12.47	4.50
43460 - Headlight	0.00	24.00
43550 - eBay In State Sales	599.95	172.65
43560 - eBay Out-of-State Sales	380.41	323.43
43570 - eBay Shipping Income	90.50	50.89
Total 43000 - Museum Store Sales	<u>1,180.47</u>	<u>1,415.05</u>

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44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	100.00
44300 · Museum Admissions	0.00	1,190.00
44500 · Special Events	0.00	2,397.00
Total 44000 · Museum Operations	<u>0.00</u>	<u>3,687.00</u>
44100 · R.A.L.	0.00	1,550.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,526.80	0.00
Total 45000 · Asset Sales Income	<u>6,526.80</u>	<u>0.00</u>
46000 · Rental Income	700.00	9,300.00
46500 · Dividend - Interest Securities	333.36	331.08
46700 · Miscellaneous Income		
46706 · Kasten Settlement	180,298.90	0.00
46700 · Miscellaneous Income - Other	8.62	98.05
Total 46700 · Miscellaneous Income	<u>180,307.52</u>	<u>98.05</u>
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	3,034.75	0.00
46800 · Historical Depart Conventions - Other	0.00	319.97
Total 46800 · Historical Depart Conventions	<u>3,034.75</u>	<u>319.97</u>
Total Income	<u>202,083.75</u>	<u>40,447.55</u>
Gross Profit	202,083.75	40,447.55
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	158.78	0.00
Total 51020 · Equipment Maintenance	<u>158.78</u>	<u>0.00</u>
51040 · Supplies	5.76	57.90
51080 · Welding Supplies	392.00	340.60
Total 51000 · MECHANICAL DEPARTMENT	<u>556.54</u>	<u>398.50</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	1,296.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>12,131.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	45.00	0.00
53011 · Food and Beverage	0.00	482.70
53030 · Office Expense	0.00	239.31
53031 · Cash over/short	-17.54	6.11
53050 · Payroll Expense		
53051 · Wages	2,980.00	5,414.22
Total 53050 · Payroll Expense	<u>2,980.00</u>	<u>5,414.22</u>

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53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	152.38	153.53
Total 53000 · Museum Store Expenses	3,256.84	6,407.07
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	38.89
54030 · Payroll Expense		
54031 · Wages	0.00	11.00
Total 54030 · Payroll Expense	0.00	11.00
Total 54000 · R.A.L. EXPENSES	0.00	49.89
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54500 · Historic / Archives Events		
54510 · Conventions / Shows	626.56	164.94
Total 54500 · Historic / Archives Events	626.56	164.94
Total 54090 · Special Events Expenses	659.74	281.28
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	32,066.29	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	32,066.29	0.00
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	412.73	751.39
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.86	156.56
67010 · Advertising	1,773.79	3,386.21
67040 · Bank Service Charges	648.21	527.17
67045 · Board Meetings	0.00	147.00
67079 · Contract Services	2,675.76	2,689.71
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	100.00	250.00
67160 · Gas & Diesel	15.06	0.00
67170 · Insurance	12,881.54	17,257.47
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67210 · Postage & Shipping	200.98	247.80
67220 · Printing	68.60	513.48
67230 · Professional Services	5,025.00	4,590.00
67280 · Taxes & Licenses	204.00	199.00
67310 · Travel & Meals	749.04	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	25,653.32	30,452.88
68000 · PUBLICATIONS		
55000 · Train Sheet	2,417.66	2,606.45
Total 68000 · PUBLICATIONS	2,417.66	2,606.45
69000 · OPERATIONS		
69400 · Volunteer Expense	39.02	0.00

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Total 69000 · OPERATIONS	39.02	0.00
70000 · FACILITIES		
70015 · Lights & Signage	133.74	0.00
70035 · Supplies	155.07	279.75
70500 · Utilities		
70510 · Gas & Propane	1,375.27	457.31
70520 · Electricity	3,158.82	5,189.42
70540 · Telephone	1,816.65	1,666.22
70550 · Water & Sewer & Trash	735.26	706.36
Total 70500 · Utilities	<u>7,086.00</u>	<u>8,019.31</u>
Total 70000 · FACILITIES	<u>7,374.81</u>	<u>8,299.06</u>
Total Expense	<u>72,778.94</u>	<u>61,377.52</u>
Net Ordinary Income	<u>129,304.81</u>	<u>-20,929.97</u>
Net Income	<u><u>129,304.81</u></u>	<u><u>-20,929.97</u></u>