

Feather River Rail Society Profit & Loss by Class

January through May 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	-4,379.30	0.00	0.00	0.00	0.00	0.00	0.00
40300 - Contributions							
40310 - Donations - Member	0.00	4,231.00	0.00	0.00	0.00	0.00	4,231.00
40320 - Donations - Public	0.00	2,522.05	0.00	0.00	0.00	0.00	2,522.05
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	7,053.05	0.00	6,025.00	0.00	0.00	13,078.05
40400 - Restricted Contributions							
40409 - Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00	500.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	525.00	0.00	0.00	525.00
41000 - Membership Dues							
41100 - Membership - Life	0.00	600.00	0.00	0.00	0.00	0.00	600.00
41200 - Regular - Renewal	0.00	7,575.00	0.00	0.00	0.00	0.00	7,575.00
41300 - Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 41000 - Membership Dues	0.00	8,625.00	0.00	0.00	0.00	0.00	8,625.00
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	146.40	0.00	146.40
Total 43000 - Museum Store Sales	0.00	0.00	0.00	0.00	855.96	380.41	1,236.37
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

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46000 · Rental Income	0.00	700.00	0.00	0.00	0.00	0.00	700.00
46500 · Dividend - Interest Securities	413.24	0.00	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income							
46706 · Kasten Settlement	0.00	107,298.90	0.00	73,000.00	0.00	0.00	180,298.90
46707 · SBA Econ. Imp. Disaster Payment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
46708 · Insurance Proceeds	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
46700 · Miscellaneous Income - Other	14.77	0.24	0.00	0.00	0.00	0.00	0.24
Total 46700 · Miscellaneous Income	14.77	116,799.14	0.00	73,000.00	0.00	0.00	189,799.14
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	-3,951.29	140,003.99	3,034.75	79,550.00	855.96	380.41	223,825.11
Gross Profit	-3,951.29	140,003.99	3,034.75	79,550.00	855.96	380.41	223,825.11
Expense							
Fire Loss	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	40.79	0.00	0.00	0.00	0.00	40.79
51080 · Welding Supplies	0.00	488.50	0.00	0.00	0.00	0.00	488.50
Total 51000 · MECHANICAL DEPARTMENT	0.00	688.07	0.00	0.00	0.00	0.00	688.07
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	90.00	0.00	90.00
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

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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	171.56	0.00	171.56
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	3,321.02	0.00	3,321.02
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	1,119.94	0.00	0.00	0.00	1,119.94
Total 54500 · Historic / Archives Events	0.00	0.00	1,119.94	0.00	0.00	0.00	1,119.94
Total 54090 · Special Events Expenses	0.00	33.18	1,119.94	0.00	0.00	0.00	1,153.12
56000 · RESTORATION/MAJOR PROJECTS							
58001 · Archives Facility	0.00	0.00	0.00	32,406.55	0.00	0.00	32,406.55
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	32,406.55	0.00	0.00	32,406.55
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	4,245.07	0.00	0.00	0.00	0.00	4,245.07
67040 · Bank Service Charges	100.00	803.97	0.00	25.00	0.00	0.00	828.97
67079 · Contract Services	0.00	2,793.45	0.00	0.00	0.00	0.00	2,793.45
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	135.00	0.00	0.00	0.00	0.00	135.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	14,185.36	1,152.69	0.00	0.00	0.00	15,338.05
67210 · Postage & Shipping	0.00	310.98	0.00	0.00	0.00	0.00	310.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
67280 · Taxes & Licenses	0.00	226.00	0.00	0.00	0.00	0.00	226.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	30,843.87	1,152.69	25.00	0.00	0.00	32,021.56
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
68050 · Headlight	0.00	2,483.71	0.00	0.00	0.00	0.00	2,483.71

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Total 68000 · PUBLICATIONS	0.00	4,901.37	0.00	0.00	0.00	0.00	4,901.37
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							
70010 · Code Corrections	0.00	808.22	0.00	0.00	0.00	0.00	808.22
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	4,765.02	0.00	0.00	0.00	0.00	4,765.02
70540 · Telephone	0.00	2,311.05	0.00	0.00	0.00	0.00	2,311.05
70550 · Water & Sewer & Trash	0.00	920.30	0.00	0.00	0.00	0.00	920.30
Total 70500 · Utilities	0.00	9,371.64	0.00	0.00	0.00	0.00	9,371.64
Total 70000 · FACILITIES	0.00	10,468.67	0.00	0.00	0.00	0.00	10,468.67
Total Expense	100.00	51,992.17	2,272.63	32,755.55	3,733.75	0.00	90,754.10
Net Ordinary Income	-4,051.29	88,011.82	762.12	46,794.45	-2,877.79	380.41	133,071.01
Net Income	-4,051.29	88,011.82	762.12	46,794.45	-2,877.79	380.41	133,071.01