

Feather River Rail Society
Profit & Loss by Class
 January through October 2021

	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>Historical</u> <u>Department</u>	<u>Restricted /</u> <u>Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out</u> <u>of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	7,180.90	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	5,303.80	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	3,567.04	0.00	0.00	0.00	0.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	600.00	0.00	0.00	0.00	0.00
Total 40345 - Business Sponsorships	0.00	600.00	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40359 - Annual Fundraiser	0.00	1,295.00	0.00	0.00	0.00	0.00
40360 - 2021 FUNDRAISER	0.00	6,955.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	8,250.00	0.00	0.00	0.00	0.00
42000 - Grants	0.00	2,740.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	20,460.84	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	150.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,059.98	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	100.00	0.00	0.00
40613 - GP7 705	0.00	0.00	0.00	2,727.74	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	4,037.72	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	14,925.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,000.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	16,925.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	4,349.29	14.95
43002 - Hats	0.00	0.00	0.00	0.00	545.84	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	152.14	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	1,998.31	129.85
43005 - Magazines	0.00	0.00	0.00	0.00	289.25	36.00

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43006 · Calendars	0.00	0.00	0.00	0.00	789.47	60.85
43007 · Models	0.00	0.00	0.00	0.00	102.91	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	1,981.94	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	131.88	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	234.93	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	216.25	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	12.00	0.00
43016 · Consignment	0.00	0.00	0.00	0.00	6.00	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	583.78	0.00
43450 · Shipping	0.00	69.00	0.00	0.00	301.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	12.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	867.48	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	18.95	301.40
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	323.50	0.00
Total 43000 · Museum Store Sales	0.00	69.00	0.00	0.00	12,916.92	543.05
43500 · WHOLESALE SALES						
43501 · Headlight to Retailers	0.00	0.00	0.00	0.00	6.00	0.00
Total 43500 · WHOLESALE SALES	0.00	0.00	0.00	0.00	6.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,364.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	7,630.50	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	200.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	9,194.50	0.00	0.00	0.00	0.00
44100 · R.A.L.	10,452.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	1,200.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,017.15	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	43.68	40.39	0.00	0.00	0.00	0.00
46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	0.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00	0.00	0.00	0.00

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 January through October 2021

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Total Income	18,693.73	47,989.73	0.00	4,037.72	12,922.92	543.05
Gross Profit	18,693.73	47,989.73	0.00	4,037.72	12,922.92	543.05
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	191.19	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	191.19	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	578.24	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	5,347.96	0.00	0.00	0.00	0.00
51060 · Tools	0.00	639.28	0.00	0.00	0.00	0.00
51065 · Parts	0.00	2,095.09	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,123.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	9,974.76	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	4,291.85	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,195.98	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	1,232.40	0.00
53019 · POS Hardware	0.00	0.00	0.00	0.00	41.81	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	19.39	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	101.53	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	268.53	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	503.20	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	6,053.13	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	6,053.13	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	1,371.19	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	10.60	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	250.30	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	15,436.91	0.00
54000 · R.A.L. EXPENSES						

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54030 · Payroll Expense						
54031 · Wages	65.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 54000 · R.A.L. EXPENSES	65.00	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,307.17	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	<u>0.00</u>	<u>0.00</u>	<u>1,307.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	0.00	0.00	1,307.17	0.00	0.00	0.00
54100 · Train Rides - Expenses						
54120 · Train Rides- Miscellaneous	0.00	15.00	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,820.54	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	446.15	0.00	0.00
56590 · Signs	0.00	0.00	0.00	10.70	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	250.00	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	891.43	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418.82</u>	<u>0.00</u>	<u>0.00</u>
56600 · Fund Raising Expense	0.00	1,656.06	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	9.00	0.00	0.00	0.00	838.37	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	1,406.86	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,717.64	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,125.60	0.00	50.00	0.00	0.00
67079 · Contract Services	0.00	3,711.40	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	328.83	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,030.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	235.83	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	26,042.01	468.66	0.00	0.00	0.00

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67175 · Interest Expense	0.00	68.57	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	416.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	20.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	84.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	583.10	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	10,480.75	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	975.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	179.70	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	49,405.29	468.66	50.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	5,111.78	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	4,764.81	54.83	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	9,876.59	54.83	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	378.33	0.00	0.00	0.00	0.00
69000 · OPERATIONS - Other	0.00	242.22	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	620.55	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	1,257.88	0.00	0.00	0.00	0.00
70007 · Electrical and Network Maint.	0.00	27.64	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	202.50	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	23.99	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	1,023.86	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	2,673.93	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,410.82	46.19	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	3,166.62	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	9,860.60	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	5,111.89	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,984.03	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	21,123.14	0.00	0.00	0.00	0.00

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Total 70000 - FACILITIES	0.00	27,743.76	46.19	0.00	0.00	0.00
71000 - MAINTENANCE OF WAY						
71090 - Track Supplies	0.00	7.50	0.00	0.00	0.00	0.00
71000 - MAINTENANCE OF WAY - Other	0.00	36,812.00	0.00	0.00	0.00	0.00
Total 71000 - MAINTENANCE OF WAY	0.00	36,819.50	0.00	0.00	0.00	0.00
Total Expense	174.00	136,111.51	1,876.85	3,468.82	16,275.28	0.00
Net Ordinary Income	18,519.73	-88,121.78	-1,876.85	568.90	-3,352.36	543.05
Other Income/Expense						
Other Income						
California COVID Grant	0.00	15,000.00	0.00	0.00	0.00	0.00
California Humanities Funds	0.00	20,000.00	0.00	0.00	0.00	0.00
SBA Shuttered Venues Grant	0.00	97,353.49	0.00	0.00	0.00	0.00
SBA Targeted Advance Grant	0.00	12,000.00	0.00	0.00	0.00	0.00
85001 - Kasten Settlement	0.00	1,960.08	0.00	0.00	0.00	0.00
Total Other Income	0.00	146,313.57	0.00	0.00	0.00	0.00
Net Other Income	0.00	146,313.57	0.00	0.00	0.00	0.00
Net Income	18,519.73	58,191.79	-1,876.85	568.90	-3,352.36	543.05