

Feather River Rail Society
Profit & Loss by Class
 January through March 2022

	<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</u> <u>Out of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-4,179.90	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	3,155.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	200,774.94	0.00	0.00	0.00	0.00
40345 · Business Sponsorships						
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
Total 40345 · Business Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
40361 · 2021 FALL FUNDRAISER	0.00	4,049.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	4,049.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	208,278.94	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	100.00	0.00	0.00
41000 · Membership Dues						
41100 · Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	3,675.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	175.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	5,650.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	33.90
43002 · Hats	0.00	0.00	0.00	0.00	0.00	14.95
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	1.00	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	40.00	162.80
43005 · Magazines	0.00	0.00	0.00	0.00	0.00	26.64
43006 · Calendars	0.00	0.00	0.00	0.00	156.65	56.85
43008 · Gift Items	0.00	0.00	0.00	0.00	29.78	17.95
43450 · Shipping	0.00	24.00	0.00	0.00	44.00	102.66
43460 · Headlight	0.00	0.00	0.00	0.00	0.00	415.70

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Total 43000 · Museum Store Sales	0.00	24.00	0.00	0.00	271.43	831.45
44000 · Museum Operations						
44400 · Excursion Trains	0.00	96.00	192.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	96.00	192.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	137.40	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	11.06	4.67	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	1,822.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	1,822.00	0.00	0.00	0.00
Total Income	-4,031.44	214,103.61	2,014.00	100.00	271.43	831.45
Gross Profit	-4,031.44	214,103.61	2,014.00	100.00	271.43	831.45
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance	0.00	22.50	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	15.10	0.00	0.00	0.00	0.00
51060 · Tools	0.00	987.38	0.00	0.00	0.00	0.00
51065 · Parts	0.00	238.15	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	372.70	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	1,635.83	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	3,292.65	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	866.22	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	269.44	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-0.01	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	602.50	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	602.50	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	51.84	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	78.60	0.00

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Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	5,258.24	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,611.59	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	1,611.59	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	1,611.59	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	422.54	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	8.64	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	0.00	0.00	-250.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	181.18	0.00	0.00
56600 · Fund Raising Expense	0.00	485.66	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	83.46	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,279.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,106.36	0.00	15.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	449.38	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	125.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,995.86	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	286.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	255.20	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,722.50	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	379.30	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	89.85	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	33,981.38	0.00	15.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,773.24	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	6,990.27	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	9,763.51	0.00	0.00	0.00	0.00

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70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	264.24	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	52.28	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	322.45	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	1,005.56	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	524.13	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,468.61	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,609.13	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,623.95	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	572.70	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	8,274.39	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	10,443.05	0.00	0.00	0.00	0.00
Total Expense	0.00	56,309.43	1,611.59	196.18	5,341.70	0.00
Net Ordinary Income	-4,031.44	157,794.18	402.41	-96.18	-5,070.27	831.45
Other Income/Expense						
Other Income						
SBA Shuttered Venues Grant	0.00	9,227.82	0.00	0.00	0.00	0.00
Total Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Income	-4,031.44	167,022.00	402.41	-96.18	-5,070.27	831.45