

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through September 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>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	-8,962.15	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	6,380.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	264,702.11	0.00	0.00	0.00	0.00
<b>40345 - Business Sponsorships</b>						
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total 40345 - Business Sponsorships</b>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>40355 - Direct Mail Fundraisers</b>						
40361 - 2021 FALL FUNDRAISER	0.00	4,669.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>0.00</u>	<u>4,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 40300 - Contributions</b>	0.00	276,051.11	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>						
40409 - Archives & Library	0.00	0.00	0.00	15.95	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	671.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	975.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,661.95</u>	<u>0.00</u>	<u>0.00</u>
<b>41000 - Membership Dues</b>						
41100 - Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	13,235.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,968.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<u>0.00</u>	<u>17,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>43000 - Museum Store Sales</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	9,188.60	223.80
43002 - Hats	0.00	0.00	0.00	0.00	1,885.31	161.35
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	223.51	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	6,607.52	1,240.33
43005 - Magazines	0.00	0.00	0.00	0.00	565.19	26.64
43006 - Calendars	0.00	0.00	0.00	0.00	312.51	75.80
43007 - Models	0.00	0.00	0.00	0.00	273.00	30.89

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43008 · Gift Items	0.00	0.00	0.00	0.00	6,174.57	97.17
43009 · Children's Items	0.00	0.00	0.00	0.00	683.20	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	553.16	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	604.88	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	205.11	272.57
43100 · Merchandise	0.00	0.00	0.00	0.00	1,694.87	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	144.19	283.66
43460 · Headlight	0.00	0.00	0.00	0.00	349.47	521.30
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,465.09</b>	<b>2,933.51</b>
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	4,146.80	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	19,366.20	0.00	0.00	0.00	0.00
44400 · Excursion Trains	0.00	0.00	288.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>23,513.00</b>	<b>288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	20,096.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	600.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	830.60	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	33.64	15.75	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	4,980.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	60.00	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>11,998.09</b>	<b>317,232.86</b>	<b>5,328.00</b>	<b>1,661.95</b>	<b>29,465.09</b>	<b>2,933.51</b>
<b>Gross Profit</b>	<b>11,998.09</b>	<b>317,232.86</b>	<b>5,328.00</b>	<b>1,661.95</b>	<b>29,465.09</b>	<b>2,933.51</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	0.00	365.22	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	329.51	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	101.20	0.00	0.00	0.00	0.00

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<b>Total 51020 · Equipment Maintenance</b>	0.00	795.93	0.00	0.00	0.00	0.00
<b>51040 · Supplies</b>	0.00	1,273.60	0.00	0.00	0.00	0.00
<b>51050 · Services - Outside</b>	0.00	48.26	0.00	0.00	0.00	0.00
<b>51055 · Batteries</b>	0.00	425.44	0.00	0.00	0.00	0.00
<b>51060 · Tools</b>	0.00	1,456.93	0.00	0.00	0.00	0.00
<b>51065 · Parts</b>	0.00	1,074.27	0.00	0.00	0.00	0.00
<b>51080 · Welding Supplies</b>	0.00	1,187.66	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	6,262.09	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>						
<b>52010 · Transportation</b>	0.00	63,000.00	22,195.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	63,000.00	22,195.00	0.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
<b>53005 · Bank Charges</b>	0.00	0.00	0.00	0.00	90.46	0.00
<b>53007 · Discounts</b>	0.00	0.00	0.00	0.00	15.01	0.00
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	97.00	0.00
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	23,138.06	0.00
<b>53011 · Food and Beverage</b>	0.00	0.00	0.00	0.00	901.09	0.00
<b>53018 · POS Charges</b>	0.00	0.00	0.00	0.00	2,785.46	0.00
<b>53020 · Postage &amp; Shipping</b>	0.00	0.00	0.00	0.00	679.12	0.00
<b>53030 · Office Expense</b>	0.00	0.00	0.00	0.00	160.33	0.00
<b>53031 · Cash over/short</b>	0.00	0.00	0.00	0.00	114.52	0.00
<b>53035 · Shows</b>	0.00	0.00	0.00	0.00	285.30	0.00
<b>53039 · Supplies</b>	0.00	0.00	0.00	0.00	1,388.69	0.00
<b>53050 · Payroll Expense</b>						
<b>53051 · Wages</b>	14.00	0.00	0.00	0.00	13,262.00	0.00
<b>Total 53050 · Payroll Expense</b>	14.00	0.00	0.00	0.00	13,262.00	0.00
<b>53065 · Store Fixtures / Facility</b>	0.00	0.00	0.00	0.00	6,170.74	0.00
<b>53080 · eBay Fees</b>	0.00	0.00	0.00	0.00	245.19	0.00
<b>Total 53000 · Museum Store Expenses</b>	14.00	0.00	0.00	0.00	49,332.97	0.00
<b>54000 · R.A.L. EXPENSES</b>						
<b>54010 · R.A.L. - Fuel</b>	5,842.30	0.00	0.00	0.00	0.00	0.00

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<b>54030 · Payroll Expense</b>						
<b>54031 · Wages</b>	322.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	<u>322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 54000 · R.A.L. EXPENSES</b>	6,164.30	0.00	0.00	0.00	0.00	0.00
<b>54090 · Special Events Expenses</b>						
<b>54500 · Historic / Archives Events</b>						
<b>54510 · Conventions / Shows</b>	0.00	0.00	14,959.37	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<u>0.00</u>	<u>0.00</u>	<u>14,959.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 54090 · Special Events Expenses</b>	0.00	0.00	14,959.37	0.00	0.00	0.00
<b>54100 · Train Rides - Expenses</b>						
<b>54110 · Train Rides - Fuel</b>	0.00	2,921.16	0.00	0.00	0.00	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<u>0.00</u>	<u>2,921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
<b>56200 · Steam Dept WP 165</b>	0.00	0.00	0.00	8,021.23	0.00	0.00
<b>56553 · Misc. Improvements</b>	0.00	0.00	0.00	30.06	0.00	0.00
<b>58001 · Archives Facility</b>	0.00	0.00	0.00	-270.27	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,781.02</u>	<u>0.00</u>	<u>0.00</u>
<b>56600 · Fund Raising Expense</b>	0.00	485.66	0.00	0.00	0.00	0.00
<b>65600 · Payroll Expenses</b>	46.56	0.00	0.00	0.00	2,011.77	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
<b>67005 · AAR FEES</b>	0.00	857.21	0.00	0.00	0.00	0.00
<b>67010 · Advertising</b>	0.00	5,039.25	0.00	0.00	0.00	0.00
<b>67040 · Bank Service Charges</b>	100.00	5,025.09	0.00	45.00	0.00	0.00
<b>67070 · Building Maintenance</b>	0.00	135.72	0.00	0.00	0.00	0.00
<b>67079 · Contract Services</b>	0.00	12,299.38	0.00	0.00	0.00	0.00
<b>67090 · Dues &amp; Subscriptions</b>	0.00	1,380.00	0.00	0.00	0.00	0.00
<b>67160 · Gas &amp; Diesel</b>	0.00	755.91	0.00	0.00	0.00	0.00
<b>67170 · Insurance</b>	0.00	27,492.27	0.00	0.00	0.00	0.00
<b>67180 · Legal Expenses</b>	0.00	286.00	0.00	0.00	0.00	0.00
<b>67200 · Office Expense</b>	0.00	90.00	0.00	0.00	0.00	0.00

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67210 · Postage & Shipping	0.00	371.20	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	11,027.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	10.00	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	281.55	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	19.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>65,449.38</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	5,604.81	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	6,990.27	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>12,595.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69050 · Fuel	0.00	2,921.16	0.00	0.00	0.00	0.00
69055 · LUBE OIL	0.00	9,123.12	0.00	0.00	0.00	0.00
69200 · Radio Batteries and Repairs	0.00	365.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	108.94	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>12,518.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	37,571.22	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	15.89	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	930.38	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	6,184.36	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	1,005.56	0.00	0.00	0.00	0.00
70033 · Security	0.00	340.52	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	2,189.36	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
70510 · Gas & Propane	0.00	2,456.87	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	14,406.83	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	4,107.03	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,187.30	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>23,158.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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70600 · Tools	0.00	1,542.80	0.00	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>72,938.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71000 · MAINTENANCE OF WAY</b>						
71050 · Rock Base Gravel	0.00	5,791.51	0.00	0.00	0.00	0.00
71075 · Equipment Servicing	0.00	471.49	0.00	0.00	0.00	0.00
71090 · Track Supplies	0.00	226.50	0.00	0.00	0.00	0.00
71000 · MAINTENANCE OF WAY - Other	0.00	22,710.85	0.00	0.00	0.00	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>29,200.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,324.86</b>	<b>265,370.06</b>	<b>37,154.37</b>	<b>7,826.02</b>	<b>51,344.74</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>5,673.23</b>	<b>51,862.80</b>	<b>-31,826.37</b>	<b>-6,164.07</b>	<b>-21,879.65</b>	<b>2,933.51</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>SBA Shuttered Venues Grant</b>	0.00	9,227.82	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>9,227.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>9,227.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,673.23</b>	<b>61,090.62</b>	<b>-31,826.37</b>	<b>-6,164.07</b>	<b>-21,879.65</b>	<b>2,933.51</b>