

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	-10,502.90	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	9,625.82	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	265,581.68	0.00	0.00	0.00	0.00
<b>40345 - Business Sponsorships</b>						
40347 - Sponsorship - Silver Level	0.00	600.00	0.00	0.00	0.00	0.00
<b>Total 40345 - Business Sponsorships</b>	0.00	600.00	0.00	0.00	0.00	0.00
<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>	0.00	4,669.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	837.97	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	281,314.47	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	921.00	0.00	0.00
40613 - GP7 705	0.00	0.00	0.00	3,013.37	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,935.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	5,885.32	0.00	0.00
<b>41000 - Membership Dues</b>						
41100 - Membership - Life	0.00	4,800.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	17,885.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,343.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	25,028.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	10,807.86	337.50
43002 - Hats	0.00	0.00	0.00	0.00	2,444.45	191.25
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	252.55	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	7,639.92	1,355.28
43005 - Magazines	0.00	0.00	0.00	0.00	577.19	26.64
43006 - Calendars	0.00	0.00	0.00	0.00	953.54	358.15

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43007 · Models	0.00	0.00	0.00	0.00	273.00	30.89
43008 · Gift Items	0.00	0.00	0.00	0.00	7,721.91	171.92
43009 · Children's Items	0.00	0.00	0.00	0.00	1,116.92	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	623.44	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	646.63	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	205.11	272.57
43016 · Consignment	0.00	0.00	0.00	0.00	99.10	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	2,178.64	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	573.19	283.66
43460 · Headlight	0.00	0.00	0.00	0.00	444.87	533.30
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,558.32</b>	<b>3,561.16</b>
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	4,222.80	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	24,043.26	0.00	0.00	0.00	0.00
44400 · Excursion Trains	0.00	0.00	288.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	3,570.03	0.00	0.00	0.00	0.00
<b>Total 44500 · Special Events</b>	<b>0.00</b>	<b>3,570.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>31,836.09</b>	<b>288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	21,536.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	1,800.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,432.29	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	60.91	29.58	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
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>12,526.30</b>	<b>340,058.14</b>	<b>5,328.00</b>	<b>5,885.32</b>	<b>36,558.32</b>	<b>3,561.16</b>
<b>Gross Profit</b>	<b>12,526.30</b>	<b>340,058.14</b>	<b>5,328.00</b>	<b>5,885.32</b>	<b>36,558.32</b>	<b>3,561.16</b>
<b>Expense</b>						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						

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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
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>795.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	0.00	1,950.16	0.00	0.00	0.00	0.00
51050 · Services - Outside	0.00	48.26	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	564.70	0.00	0.00	0.00	0.00
51060 · Tools	0.00	1,478.36	0.00	0.00	0.00	0.00
51065 · Parts	0.00	1,817.74	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,663.62	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>8,318.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	63,000.00	43,279.50	16,457.50	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>63,000.00</b>	<b>43,279.50</b>	<b>16,457.50</b>	<b>0.00</b>	<b>0.00</b>
53000 · Museum Store Expenses						
53005 · Bank Charges	0.00	0.00	0.00	0.00	90.46	0.00
53007 · Discounts	0.00	0.00	0.00	0.00	15.01	0.00
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	27,565.65	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,031.77	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,785.46	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	947.27	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	192.66	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-2.45	0.00
53035 · Shows	0.00	0.00	0.00	0.00	285.30	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	72.51	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	1,420.18	0.00
53050 · Payroll Expense						
53051 · Wages	14.00	0.00	0.00	0.00	17,248.50	0.00
<b>Total 53050 · Payroll Expense</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,248.50</b>	<b>0.00</b>
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	9,810.81	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	340.90	0.00

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<b>Total 53000 · Museum Store Expenses</b>	14.00	0.00	0.00	0.00	61,901.03	0.00
<b>54000 · R.A.L. EXPENSES</b>						
54010 · R.A.L. - Fuel	5,842.30	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	322.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>6,164.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	221.36	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	4,477.83	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	15,554.37	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>15,554.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>4,699.19</b>	<b>15,554.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54100 · Train Rides - Expenses</b>						
54110 · Train Rides - Fuel	0.00	2,921.16	0.00	0.00	0.00	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>	<b>2,921.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	8,203.64	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	30.06	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	579.73	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	0.00	0.00	2,150.00	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,963.43</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	3,398.10	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	46.56	0.00	0.00	0.00	2,077.04	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	857.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	5,039.25	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	6,911.44	0.00	45.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	13,441.77	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,630.00	0.00	0.00	0.00	0.00

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67160 · Gas & Diesel	0.00	755.91	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	33,979.15	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,404.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	90.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	384.41	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	14,965.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	417.64	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	379.30	1,870.88	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	1,250.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	371.40	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	79.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>82,091.20</b>	<b>1,870.88</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	7,041.87	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	15,800.57	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>22,842.44</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	13,276.08	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	185.74	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>16,747.98</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	37,829.67	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	4,541.20	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	2,987.02	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	3,192.08	0.00	0.00	0.00	0.00

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70520 · Electricity	0.00	17,036.96	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	5,290.24	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,767.05	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>28,286.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70600 · Tools	0.00	1,926.41	0.00	0.00	0.00	0.00
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>83,116.96</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>316,336.15</b>	<b>60,704.75</b>	<b>27,465.93</b>	<b>63,978.07</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>6,201.44</b>	<b>23,721.99</b>	<b>-55,376.75</b>	<b>-21,580.61</b>	<b>-27,419.75</b>	<b>3,561.16</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
SBA Shuttered Venues Grant	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>6,201.44</b>	<b>32,949.81</b>	<b>-55,376.75</b>	<b>-21,580.61</b>	<b>-27,419.75</b>	<b>3,561.16</b>