

Feather River Rail Society
Profit & Loss by Class
 January 2024

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense						
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	970.00	0.00	0.00	100.00	0.00
40320 · Donations - Public	0.00	50.60	0.00	0.00	0.00	0.00
Total 40300 · Contributions	<u>0.00</u>	<u>1,020.60</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
40400 · Restricted Contributions						
40613 · GP7 705	0.00	0.00	0.00	13.37	0.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	87.68	0.00	0.00
Total 40400 · Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.05</u>	<u>0.00</u>	<u>0.00</u>
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	510.00	0.00	0.00	430.00	0.00
41300 · Regular - New	0.00	25.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	<u>0.00</u>	<u>535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	58.85
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	99.90	20.00
43006 · Calendars	0.00	0.00	0.00	0.00	59.85	39.90
43008 · Gift Items	0.00	0.00	0.00	0.00	74.45	10.95
43450 · Shipping	0.00	0.00	0.00	0.00	119.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	42.00	0.00
Total 43000 · Museum Store Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.20</u>	<u>129.70</u>
46700 · Miscellaneous Income	10.10	27.30	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	190.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>10.10</u>	<u>1,582.90</u>	<u>190.00</u>	<u>101.05</u>	<u>925.20</u>	<u>129.70</u>
Gross Profit	10.10	1,582.90	190.00	101.05	925.20	129.70
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	160.56	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	<u>0.00</u>	<u>160.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000 · Museum Store Expenses						

Feather River Rail Society
Profit & Loss by Class
 January 2024

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
53007 · Discounts	0.00	0.00	0.00	0.00	11.92	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	95.96	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	630.75	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	630.75	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	11.07	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	749.70	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56400 · UP Business Car #105	0.00	0.00	0.00	55.43	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	55.43	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	87.37	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,020.97	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,999.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	1,405.37	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,256.25	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	39.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	5,770.59	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,388.60	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	1,388.60	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70035 · Supplies	0.00	248.27	0.00	0.00	0.00	0.00
70500 · Utilities						
70540 · Telephone	0.00	437.83	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	218.53	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	656.36	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	904.63	0.00	0.00	0.00	0.00
Total Expense	0.00	8,224.38	0.00	55.43	837.07	0.00
Net Ordinary Income	10.10	-6,641.48	190.00	45.62	88.13	129.70
Net Income	10.10	-6,641.48	190.00	45.62	88.13	129.70