

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	2,997.74	1,484.40
40300 · Contributions		
40310 · Donations - Member	2,035.00	1,220.00
40320 · Donations - Public	784.34	50,922.35
40355 · Direct Mail Fundraisers		
2022 Fall Fundraiser	0.00	3,905.00
40355 · Direct Mail Fundraisers - Other	450.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>450.00</u>	<u>3,905.00</u>
Total 40300 · Contributions	<u>3,269.34</u>	<u>56,047.35</u>
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	0.00	200.00
40613 · GP7 705	13.37	0.00
40400 · Restricted Contributions - Other	187.68	25.00
Total 40400 · Restricted Contributions	<u>201.05</u>	<u>225.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	3,105.00	3,205.00
41300 · Regular - New	165.00	100.00
Total 41000 · Membership Dues	<u>3,270.00</u>	<u>3,305.00</u>
43000 · Museum Store Sales		
43001 · Apparel	58.85	79.80
43002 · Hats	0.00	14.95
43004 · Books & A/V Media	253.80	207.75
43006 · Calendars	179.55	359.84
43007 · Models	337.50	0.00
43008 · Gift Items	121.29	5.96
43009 · Children's Items	0.00	8.94
43014 · FRRS Publications	0.00	20.40
43450 · Shipping	208.00	210.79
43460 · Headlight	70.00	95.40
43000 · Museum Store Sales - Other	69.09	59.14
Total 43000 · Museum Store Sales	<u>1,298.08</u>	<u>1,062.97</u>
46500 · Dividend - Interest Securities	127.08	315.12
46700 · Miscellaneous Income	89.40	86.24
46800 · Historical Depart Conventions		
46803 · Convention Fare	2,405.00	265.00
Total 46800 · Historical Depart Conventions	<u>2,405.00</u>	<u>265.00</u>
Total Income	<u>13,657.69</u>	<u>62,791.08</u>
Gross Profit	<u>13,657.69</u>	<u>62,791.08</u>
Expense		
51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	0.00	421.57

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51060 · Tools	0.00	561.81
51065 · Parts	0.00	60.49
51080 · Welding Supplies	471.60	440.43
Total 51000 · MECHANICAL DEPARTMENT	471.60	1,484.30
53000 · Museum Store Expenses		
53007 · Discounts	11.92	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	28.50	1,529.73
53015 · Miscellaneous	292.60	0.00
53020 · Postage & Shipping	140.00	491.10
53030 · Office Expense	95.96	0.00
53031 · Cash over/short	0.00	16.36
53038 · Promotional Supplies	0.00	59.23
53039 · Supplies	31.10	0.00
53050 · Payroll Expense		
53051 · Wages	882.75	468.00
Total 53050 · Payroll Expense	882.75	468.00
53065 · Store Fixtures / Facility	0.00	6,587.40
53080 · PayPal Fees	49.21	55.18
Total 53000 · Museum Store Expenses	1,629.04	9,304.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	42.61
Total 54090 · Special Events Expenses	0.00	42.61
56000 · RESTORATION/MAJOR PROJECTS		
56400 · UP Business Car #105	55.43	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	55.43	0.00
65600 · Payroll Expenses	122.26	64.83
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	999.26	607.26
67040 · Bank Service Charges	1,457.22	1,563.82
67079 · Contract Services	3,591.00	2,667.00
67086 · ELECTION COSTS	0.00	348.52
67090 · Dues & Subscriptions	0.00	120.00
67160 · Gas & Diesel	91.54	328.91
67170 · Insurance	11,697.84	25,836.44
67175 · Interest Expense	0.00	83.69
67180 · Legal Expenses	130.00	858.00
67190 · Miscellaneous Expense	0.00	3.14
67210 · Postage & Shipping	136.00	144.23
67230 · Professional Services	4,012.50	3,881.25
67600 · Web Site Expenses	1,317.00	89.85
Total 67000 · ADMINISTRATIVE SUPPORT	23,589.57	36,689.32

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68000 · PUBLICATIONS		
55000 · Train Sheet	12,801.25	1,401.31
68050 · Headlight	0.00	9,077.41
Total 68000 · PUBLICATIONS	<u>12,801.25</u>	<u>10,478.72</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	415.57
Total 69000 · OPERATIONS	<u>0.00</u>	<u>415.57</u>
70000 · FACILITIES		
70030 · Grounds Maintenance	0.00	1,947.69
70035 · Supplies	275.83	548.80
70500 · Utilities		
70510 · Gas & Propane	692.84	1,992.38
70520 · Electricity	8,780.67	8,554.60
70540 · Telephone	1,353.98	1,190.80
70550 · Water & Sewer & Trash	650.49	621.27
Total 70500 · Utilities	<u>11,477.98</u>	<u>12,359.05</u>
70600 · Tools	0.00	718.29
Total 70000 · FACILITIES	<u>11,753.81</u>	<u>15,573.83</u>
Total Expense	<u>50,422.96</u>	<u>74,053.18</u>
Net Ordinary Income	<u>-36,765.27</u>	<u>-11,262.10</u>
Net Income	<u><u>-36,765.27</u></u>	<u><u>-11,262.10</u></u>