

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

	<u>Jan - Apr 24</u>	<u>Jan - Apr 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	4,311.64	1,855.30
<b>40300 - Contributions</b>		
40310 - Donations - Member	2,695.00	1,340.00
40320 - Donations - Public	838.82	50,986.72
<b>40355 - Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	0.00	4,055.00
40355 - Direct Mail Fundraisers - Other	5,375.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>5,375.00</u>	<u>4,055.00</u>
<b>Total 40300 - Contributions</b>	<u>8,908.82</u>	<u>56,381.72</u>
<b>40400 - Restricted Contributions</b>		
40422 - STEAM DEPT WP 165	0.00	200.00
40613 - GP7 705	13.37	0.00
40400 - Restricted Contributions - Other	187.68	25.00
<b>Total 40400 - Restricted Contributions</b>	<u>201.05</u>	<u>225.00</u>
<b>41000 - Membership Dues</b>		
41200 - Regular - Renewal	4,720.00	4,135.00
41300 - Regular - New	330.00	150.00
<b>Total 41000 - Membership Dues</b>	<u>5,050.00</u>	<u>4,285.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	407.78	510.51
43002 - Hats	157.39	115.87
43003 - Pictures & Prints	32.46	19.31
43004 - Books & A/V Media	955.84	1,044.47
43005 - Magazines	89.60	276.22
43006 - Calendars	241.01	469.75
43007 - Models	412.50	0.00
43008 - Gift Items	406.47	268.87
43009 - Children's Items	0.00	8.94
43014 - FRRS Publications	43.20	30.58
43100 - Merchandise	0.00	179.00
43450 - Shipping	252.00	244.79
43460 - Headlight	164.80	204.60
43000 - Museum Store Sales - Other	69.09	59.14
<b>Total 43000 - Museum Store Sales</b>	<u>3,232.14</u>	<u>3,432.05</u>
44100 - R.A.L.	200.00	180.00
46500 - Dividend - Interest Securities	293.05	373.54
46700 - Miscellaneous Income	100.26	107.33
<b>46800 - Historical Depart Conventions</b>		
46803 - Convention Fare	4,480.75	265.00
<b>Total 46800 - Historical Depart Conventions</b>	<u>4,480.75</u>	<u>265.00</u>
<b>Total Income</b>	<u>26,777.71</u>	<u>67,104.94</u>

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<b>Gross Profit</b>	26,777.71	67,104.94
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	0.00	63.88
<b>Total 51020 · Equipment Maintenance</b>	<u>0.00</u>	<u>63.88</u>
51040 · Supplies	0.00	421.57
51060 · Tools	0.00	561.81
51065 · Parts	0.00	60.49
51080 · Welding Supplies	632.16	574.95
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>632.16</u>	<u>1,682.70</u>
<b>53000 · Museum Store Expenses</b>		
53007 · Discounts	11.92	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	73.50	1,529.73
53015 · Miscellaneous	292.60	0.00
53020 · Postage & Shipping	206.02	491.10
53030 · Office Expense	95.96	0.00
53031 · Cash over/short	-592.44	16.37
53038 · Promotional Supplies	0.00	59.23
53039 · Supplies	31.10	0.00
<b>53050 · Payroll Expense</b>		
53051 · Wages	1,283.25	685.50
<b>Total 53050 · Payroll Expense</b>	<u>1,283.25</u>	<u>685.50</u>
53065 · Store Fixtures / Facility	0.00	6,587.40
53080 · PayPal Fees	49.21	65.31
<b>Total 53000 · Museum Store Expenses</b>	<u>1,548.12</u>	<u>9,531.64</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	42.61
<b>54500 · Historic / Archives Events</b>		
54510 · Conventions / Shows	136.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<u>136.00</u>	<u>0.00</u>
<b>Total 54090 · Special Events Expenses</b>	<u>136.00</u>	<u>42.61</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56400 · UP Business Car #105	55.43	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>55.43</u>	<u>0.00</u>
65600 · Payroll Expenses	177.72	94.94
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	1,110.41	1,881.26
67040 · Bank Service Charges	1,840.33	1,996.10
67079 · Contract Services	4,431.00	4,486.00
67086 · ELECTION COSTS	0.00	348.52

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67090 · Dues & Subscriptions	0.00	120.00
67160 · Gas & Diesel	91.54	328.91
67170 · Insurance	14,257.62	25,865.70
67175 · Interest Expense	0.00	83.69
67180 · Legal Expenses	130.00	3,588.00
67190 · Miscellaneous Expense	0.00	3.14
67210 · Postage & Shipping	136.00	144.23
67230 · Professional Services	5,025.00	4,856.25
67600 · Web Site Expenses	1,317.00	119.80
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>28,496.11</u>	<u>43,978.81</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	12,801.25	1,401.31
68050 · Headlight	0.00	9,077.41
<b>Total 68000 · PUBLICATIONS</b>	<u>12,801.25</u>	<u>10,478.72</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	0.00	415.57
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>415.57</u>
<b>70000 · FACILITIES</b>		
70026 · Fire Suppression Equipment	9,828.62	0.00
70030 · Grounds Maintenance	0.00	1,947.69
70035 · Supplies	325.33	548.80
<b>70500 · Utilities</b>		
70510 · Gas & Propane	692.84	2,723.12
70520 · Electricity	11,555.92	8,554.60
70540 · Telephone	2,006.49	1,596.58
70550 · Water & Sewer & Trash	868.73	835.28
<b>Total 70500 · Utilities</b>	<u>15,123.98</u>	<u>13,709.58</u>
70600 · Tools	0.00	718.29
<b>Total 70000 · FACILITIES</b>	<u>25,277.93</u>	<u>16,924.36</u>
<b>Total Expense</b>	<u>69,124.72</u>	<u>83,149.35</u>
<b>Net Ordinary Income</b>	<u>-42,347.01</u>	<u>-16,044.41</u>
<b>Net Income</b>	<u><u>-42,347.01</u></u>	<u><u>-16,044.41</u></u>