

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	810.91	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	6,009.99	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,510.79	0.00	0.00	0.00	0.00
40340 - OPPORTUNITY DRAWING	0.00	479.00	0.00	0.00	0.00	0.00
40355 - FUNDRAISERS						
40356 - 2016 Fundraiser	0.00	3,975.00	0.00	0.00	0.00	0.00
40358 - 2015 Spring Fundraiser	0.00	150.00	0.00	0.00	0.00	0.00
40359 - 2015 Fall Fundraiser	0.00	1,260.00	0.00	0.00	0.00	0.00
Total 40355 - FUNDRAISERS	0.00	5,385.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	16,384.78	0.00	0.00	0.00	0.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	900.00	0.00	0.00	0.00	0.00
Total 40345 - Business Sponsorships	0.00	900.00	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40405 - Building Fund	0.00	0.00	0.00	100.00	0.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	3,556.86	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	13,342.13	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	1,035.00	0.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	30.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,000.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	19,063.99	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	1,500.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	15,955.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,520.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	19,975.00	0.00	0.00	0.00	0.00
43000 - WP STORE SALES						
43001 - Apparel	0.00	0.00	0.00	0.00	16,539.27	0.00

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
43002 · Hats	0.00	0.00	0.00	0.00	2,517.64	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	2,965.92	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	5,618.94	0.00
43005 · Magazines	0.00	0.00	0.00	0.00	11.40	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	426.03	9.00
43007 · Models	0.00	0.00	0.00	0.00	29.95	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	4,511.18	30.00
43009 · Children's Items	0.00	0.00	0.00	0.00	4,074.25	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	2,646.68	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	1,295.00	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	328.50	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	62.45	0.00
43500 · HEADLIGHT	0.00	0.00	0.00	0.00	564.20	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	16.95	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	45.75
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	17.50	3.75
43000 · WP STORE SALES - Other	0.00	0.00	0.00	0.00	2,052.13	0.00
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	43,677.99	88.50
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	5,404.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	25,163.12	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	20.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	30,587.12	0.00	0.00	0.00	0.00
44100 · R.A.L.	37,031.75	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45500 · Refund of Asset Sale Income	-2,000.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	3,720.94	0.00	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	1,720.94	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	3,000.00	2,800.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	8.19	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	325.75	0.26	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
46800 · Historical Depart Conventions	0.00	0.00	540.00	0.00	0.00	0.00
49500 · GGRM INCOME	0.00	1,628.72	0.00	0.00	0.00	0.00
Total Income	42,889.35	72,284.07	540.00	19,063.99	43,677.99	88.50
Gross Profit	42,889.35	72,284.07	540.00	19,063.99	43,677.99	88.50
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	183.55	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	183.55	0.00	0.00	0.00	0.00
51040 · Supplies	143.02	815.09	0.00	0.00	0.00	0.00
51050 · Services - Outside	685.61	133.20	0.00	0.00	0.00	0.00
51060 · Tools	473.94	437.75	0.00	510.24	0.00	0.00
51065 · Parts	98.07	3,836.48	0.00	0.00	0.00	0.00
51080 · Welding Supplies	141.96	605.00	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	1,542.60	6,011.07	0.00	510.24	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	0.00	1,150.45	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	2,700.00	0.00	0.00
52000 · Aquisition / Deaquisition - Other	0.00	0.00	194.50	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	1,344.95	2,700.00	0.00	0.00
53000 · WP STORE						
53005 · Bank Charges	0.00	0.00	0.00	0.00	125.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	16,759.86	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	2,343.29	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	857.78	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	260.85	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	628.49	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	249.74	0.00
53035 · Shows						

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
53035-3 · Other	0.00	0.00	0.00	0.00	250.00	0.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	250.00	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	56.51	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	10.72	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	25,048.15	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	25,048.15	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	300.56	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	46,890.95	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	6,979.49	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	242.28	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	940.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	940.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	8,161.77	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	1,997.77	0.00	0.00	0.00	0.00
54500 · WPRRHS						
54510 · Conventions / Shows	0.00	0.00	863.64	0.00	0.00	0.00
Total 54500 · WPRRHS	0.00	0.00	863.64	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	1,656.42	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	3,654.19	863.64	0.00	0.00	0.00
54100 · Train Rides - Expenses						
54120 · Train Rides- Miscellaneous	0.00	356.42	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	356.42	0.00	0.00	0.00	0.00
55500 · Meetings Expense	0.00	142.83	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	7,834.04	0.00	0.00
56360 · WP #707	0.00	0.00	0.00	86.36	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
56525 · Caboose restoration	0.00	0.00	0.00	2,027.34	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	305.54	0.00	0.00
56590 · Signs	0.00	0.00	0.00	259.47	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	2,350.03	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	12,862.78	0.00	0.00
56600 · Fund Raising Expense	0.00	976.56	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	130.20	0.00	0.00	0.00	2,597.57	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	904.94	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	12,878.14	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	250.00	3,815.37	0.00	0.00	0.00	0.00
67045 · Board Meetings	0.00	359.66	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,172.30	0.00	0.00	0.00	0.00
67080 · Contributions	0.00	60.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	1,632.79	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	765.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	346.48	0.00	0.00	0.00	0.00
67170 · Insurance	59.06	29,304.52	3,763.02	0.00	1,098.26	0.00
67180 · Legal Expenses	0.00	1,621.10	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	408.89	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	385.25	0.00	0.00	0.00	0.00
67220 · Printing	0.00	1,124.13	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	11,156.25	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	1,048.74	0.00	0.00	88.00	0.00
67310 · Travel & Meals	0.00	0.00	128.85	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	159.90	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	59.11	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	309.06	67,202.57	3,891.87	0.00	1,186.26	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	3,671.07	0.00	0.00	0.00	0.00
55020 · Calendar Expense	0.00	951.75	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through October 2016

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store WP Store	WP Store Out of State
68050 · Headlight	0.00	2,547.11	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	7,169.93	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69050 · Fuel	0.00	1,231.68	0.00	0.00	0.00	0.00
69055 · LUBE OIL	0.00	1,983.43	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	311.47	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	3,526.58	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	508.29	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	364.69	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	57.44	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	3.20	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	1,568.69	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	840.80	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	761.78	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,015.77	0.00	0.00	0.00	0.00
70540 · Telephone	1,215.83	2,632.81	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,662.47	0.00	0.00	0.00	0.00
Total 70500 · Utilities	1,215.83	16,072.83	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	1,215.83	19,415.94	0.00	0.00	0.00	0.00
Total Expense	11,359.46	108,456.09	6,100.46	16,073.02	50,674.78	0.00
Net Ordinary Income	31,529.89	-36,172.02	-5,560.46	2,990.97	-6,996.79	88.50
Net Income	31,529.89	-36,172.02	-5,560.46	2,990.97	-6,996.79	88.50