

Feather River Rail Society
Profit & Loss by Class
 January through July 2017

Ordinary Income/Expense	<u>R.A.L.</u>		<u>Historical</u>	<u>Restricted /</u>	
Income	<u>(Endowment)</u>	<u>Operations</u>	<u>Department</u>	<u>Restoration</u>	<u>WP Store</u>
Unrealized Gain on Investment	1,943.80	0.00	0.00	0.00	0.00
40300 - Contributions					
40310 - Donations - Member	0.00	4,550.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,888.93	0.00	0.00	0.00
40349 - Railroad Days Raffle	0.00	10.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers					
40356 - 2016 Fundraiser	0.00	4,645.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>4,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	11,093.93	0.00	0.00	0.00
40400 - Restricted Contributions					
40405 - Building Fund	0.00	0.00	0.00	1,400.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	22.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,435.50	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	2,857.50	0.00
41000 - Membership Dues					
41100 - Membership - Life	0.00	700.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	9,360.00	0.00	0.00	0.00
41300 - Regular - New	0.00	625.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	10,685.00	0.00	0.00	0.00
43000 - WP STORE SALES					
43001 - Apparel	0.00	0.00	0.00	0.00	6,339.40
43002 - Hats	0.00	0.00	0.00	0.00	1,212.19
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	1,252.43
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	1,672.61
43005 - Magazines	0.00	0.00	0.00	0.00	3.80
43006 - Calendars	0.00	0.00	0.00	0.00	122.75
43007 - Models	0.00	0.00	0.00	0.00	1,131.00
43008 - Gift Items	0.00	0.00	0.00	0.00	2,315.68
43009 - Children's Items	0.00	0.00	0.00	0.00	2,192.55

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	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	490.16
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	333.80
43014 · FRRS Publications	0.00	0.00	0.00	0.00	47.85
43100 · Merchandise	0.00	0.00	0.00	0.00	1,816.98
43400 · Shows - Merchandise	0.00	0.00	0.00	0.00	3,145.32
43450 · Shipping	0.00	0.00	0.00	0.00	6.25
43500 · Headlight	0.00	0.00	0.00	0.00	522.90
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	31.50
43000 · WP STORE SALES - Other	0.00	0.00	0.00	0.00	1,878.78
Total 43000 · WP STORE SALES	0.00	0.00	0.00	0.00	24,515.95
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	2,682.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	14,594.00	0.00	0.00	0.00
44500 · Special Events	0.00	1,255.94	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	18,531.94	0.00	0.00	0.00
44100 · R.A.L.	19,625.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income					
45200 · Tools & Machinery Sales	0.00	801.87	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	801.87	0.00	0.00	0.00
46000 · Rental Income	0.00	2,500.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	28.04	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	347.26	0.71	0.00	0.00	0.34
46800 · Historical Depart Conventions					
46803 · Convention Fare	0.00	0.00	12,286.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	12,286.00	0.00	0.00
47000 · Publications Revenue					
47300 · Advertising Income	0.00	130.00	0.00	0.00	0.00
Total 47000 · Publications Revenue	0.00	130.00	0.00	0.00	0.00
Total Income	21,944.10	43,743.45	12,286.00	2,857.50	24,516.29
Gross Profit	21,944.10	43,743.45	12,286.00	2,857.50	24,516.29

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Expense	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>Historical</u> <u>Department</u>	<u>Restricted /</u> <u>Restoration</u>	<u>WP Store</u>
51000 - MECHANICAL DEPARTMENT					
51020 - Equipment Maintenance					
51021 - Case Backhoe/ Loader	0.00	59.18	0.00	0.00	0.00
51022 - Forklift	0.00	22.86	0.00	0.00	0.00
51023 - Vehicle Maintenance	0.00	379.28	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	0.00	461.32	0.00	0.00	0.00
51040 - Supplies	0.00	1,011.00	0.00	698.98	0.00
51050 - Services - Outside	0.00	43.00	0.00	0.00	0.00
51060 - Tools	0.00	59.24	0.00	0.00	0.00
51065 - Parts	0.00	340.91	0.00	0.00	0.00
51080 - Welding Supplies	0.00	554.30	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	0.00	2,469.77	0.00	698.98	0.00
52000 - Aquisition / Deaquisition					
52030 - Storage/ Security	0.00	0.00	0.00	2,058.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	0.00	0.00	2,058.00	0.00
53000 - WP STORE					
53005 - Bank Charges	0.00	0.00	0.00	0.00	65.00
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	88.00
53010 - Merchandise	0.00	0.00	0.00	0.00	1,634.48
53011 - Food and Beverage	0.00	0.00	0.00	0.00	734.55
53012 - Bad Debt	0.00	0.00	0.00	0.00	1,655.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	1,522.71
53019 - POS Hardware	0.00	0.00	0.00	0.00	310.83
53020 - Postage & Shipping	0.00	1.19	0.00	0.00	392.00
53030 - Office Expense	0.00	0.00	0.00	0.00	768.22
53031 - Cash over/short	0.00	0.00	0.00	0.00	94.64
53035 - Shows					
53035-2 - Lodging/ Meals	0.00	0.00	0.00	0.00	1,402.94
53035-3 - Other	0.00	0.00	0.00	0.00	100.00
53035-4 - Travel	0.00	0.00	0.00	0.00	77.56

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	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
53035 · Shows - Other	0.00	0.00	0.00	0.00	1,300.00
Total 53035 · Shows	0.00	0.00	0.00	0.00	2,880.50
53039 · Supplies	0.00	0.00	0.00	0.00	59.93
53050 · Payroll Expense					
53051 · Wages	0.00	0.00	0.00	0.00	10,496.89
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	10,496.89
53080 · eBay Fees	0.00	0.00	0.00	0.00	480.08
Total 53000 · WP STORE	0.00	1.19	0.00	0.00	21,182.83
54000 · R.A.L. EXPENSES					
54010 · R.A.L. - Fuel	7,267.35	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	41.99	0.00	0.00	0.00	0.00
54030 · Payroll Expense					
54031 · Wages	919.13	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	919.13	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	8,228.47	0.00	0.00	0.00	0.00
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	388.35	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	700.00	0.00	0.00	0.00
54500 · Historic / Archives Events					
54510 · Conventions / Shows	0.00	0.00	12,037.25	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	12,037.25	0.00	0.00
Total 54090 · Special Events Expenses	0.00	1,088.35	12,037.25	0.00	0.00
55005 · Historic Materials / Archives	0.00	0.00	1,576.98	0.00	0.00
55500 · Meetings Expense	0.00	47.32	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56100 · WP #2001	0.00	0.00	0.00	17.85	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	606.35	0.00
56525 · Caboose restoration	0.00	0.00	0.00	163.63	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	787.83	0.00
65600 · Payroll Expenses	112.34	0.00	0.00	0.00	1,456.49

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67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	729.94	0.00	0.00	0.00
67010 · Advertising	0.00	6,470.53	0.00	0.00	0.00
67040 · Bank Service Charges	75.71	2,705.36	0.00	15.00	0.00
67045 · Board Meetings	0.00	474.16	0.00	0.00	0.00
67079 · Contract Services	0.00	10,120.79	136.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	765.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	888.27	0.00	0.00	0.00
67170 · Insurance	0.00	25,988.26	841.54	0.00	0.00
67180 · Legal Expenses	0.00	1,420.00	4,040.40	0.00	0.00
67200 · Office Expense	0.00	58.79	0.00	35.77	0.00
67210 · Postage & Shipping	0.00	3.14	0.00	0.00	0.00
67230 · Professional Services	0.00	8,841.25	0.00	0.00	0.00
67240 · Promotional Material	0.00	68.46	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	271.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	137.88	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	75.71	58,942.83	5,017.94	50.77	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	2,682.95	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	2,682.95	0.00	0.00	0.00
69000 · OPERATIONS					
69055 · LUBE OIL	0.00	3,367.44	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	3,367.44	0.00	0.00	0.00
70000 · FACILITIES					
70005 · Building Maintenance-Shop	0.00	55.18	0.00	0.00	0.00
70015 · Lights & Signage	0.00	36.94	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	167.59	0.00	0.00	0.00
70022 · Locks & Keys	0.00	82.86	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	97.77	0.00	0.00	0.00
70035 · Supplies	0.00	576.07	0.00	0.00	0.00
70500 · Utilities					

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	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store
70510 · Gas & Propane	0.00	1,148.10	0.00	87.14	0.00
70520 · Electricity	0.00	6,510.22	0.00	0.00	0.00
70540 · Telephone	527.62	1,821.04	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,193.15	0.00	0.00	0.00
Total 70500 · Utilities	527.62	10,672.51	0.00	87.14	0.00
Total 70000 · FACILITIES	527.62	11,688.92	0.00	87.14	0.00
71000 · MAINTENANCE OF WAY					
71010 · Hand Tools	0.00	50.26	0.00	0.00	0.00
71075 · Equipment Servicing	0.00	6.41	0.00	0.00	0.00
Total 71000 · MAINTENANCE OF WAY	0.00	56.67	0.00	0.00	0.00
Total Expense	8,944.14	80,345.44	18,632.17	3,682.72	22,639.32
Net Ordinary Income	12,999.96	-36,601.99	-6,346.17	-825.22	1,876.97
Net Income	12,999.96	-36,601.99	-6,346.17	-825.22	1,876.97