

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through July 2017

	<u>Jan - Jul 17</u>	<u>Jan - Jul 16</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	1,943.80	846.47
40300 · Contributions		
OPPORTUNITY DRAWING	0.00	138.00
40310 · Donations - Member	4,550.00	3,589.99
40320 · Donations - Public	1,888.93	2,329.52
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	0.00	200.00
Total 40345 · Business Sponsorships	0.00	200.00
40349 · Railroad Days Raffle	10.00	0.00
40355 · Direct Mail Fundraisers		
2015 Fall Fundraiser	0.00	1,260.00
2015 Spring Fundraiser	0.00	150.00
40356 · 2016 Fundraiser	4,645.00	3,775.00
Total 40355 · Direct Mail Fundraisers	4,645.00	5,185.00
Total 40300 · Contributions	11,093.93	11,442.51
40400 · Restricted Contributions		
40405 · Building Fund	1,400.00	100.00
40409 · Archives & Library	22.00	3,330.11
40422 · STEAM DEPT WP 165	1,435.50	9,141.01
40560 · WP 1503	0.00	15.00
40600 · Zephyr Project	0.00	30.00
Total 40400 · Restricted Contributions	2,857.50	12,616.12
41000 · Membership Dues		
41100 · Membership - Life	700.00	1,500.00
41200 · Regular - Renewal	9,360.00	11,010.00
41300 · Regular - New	625.00	1,615.00
Total 41000 · Membership Dues	10,685.00	14,125.00
43000 · WP STORE SALES		
43001 · Apparel	6,339.40	8,963.75
43002 · Hats	1,212.19	1,296.76
43003 · Pictures & Prints	1,252.43	1,529.38
43004 · Books & A/V Media	1,672.61	2,603.57
43005 · Magazines	3.80	11.40
43006 · Calendars	122.75	377.69
43007 · Models	1,131.00	0.00
43008 · Gift Items	2,315.68	2,138.32
43009 · Children's Items	2,192.55	1,870.98
43010 · Food & Drink Sales	490.16	178.07
43012 · Taxable Beverage Sales	333.80	552.46
43014 · FRRS Publications	47.85	249.50
43100 · Merchandise	1,816.98	0.00

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43400 · Shows - Merchandise	3,145.32	0.00
43450 · Shipping	6.25	34.15
43500 · Headlight	522.90	438.80
43550 · eBay In State Sales	0.00	16.95
43560 · eBay Out-of-State Sales	0.00	45.75
43570 · eBay Shipping Income	31.50	21.25
43000 · WP STORE SALES - Other	1,878.78	2,052.13
Total 43000 · WP STORE SALES	24,515.95	22,380.91
44000 · Museum Operations		
44200 · Train Ride Tickets	2,682.00	2,874.00
44300 · Museum Admissions	14,594.00	14,158.12
44500 · Special Events	1,255.94	20.00
Total 44000 · Museum Operations	18,531.94	17,052.12
44100 · R.A.L.	19,625.00	21,398.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	801.87	0.00
45500 · Refund of Asset Sale Income	0.00	-2,000.00
Total 45000 · Asset Sales Income	801.87	-2,000.00
46000 · Rental Income	2,500.00	2,400.00
46500 · Dividend - Interest Securities	28.04	8.19
46700 · Miscellaneous Income	348.31	228.55
46800 · Historical Depart Conventions		
46803 · Convention Fare	12,286.00	0.00
46800 · Historical Depart Conventions - Other	0.00	40.00
Total 46800 · Historical Depart Conventions	12,286.00	40.00
47000 · Publications Revenue		
47300 · Advertising Income	130.00	0.00
Total 47000 · Publications Revenue	130.00	0.00
49500 · GGRM INCOME	0.00	1,628.72
Total Income	105,347.34	102,166.59
Gross Profit	105,347.34	102,166.59
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	59.18	183.55
51022 · Forklift	22.86	0.00
51023 · Vehicle Maintenance	379.28	0.00
Total 51020 · Equipment Maintenance	461.32	183.55
51040 · Supplies	1,709.98	475.75
51050 · Services - Outside	43.00	818.81
51060 · Tools	59.24	911.69
51065 · Parts	340.91	3,633.04
51080 · Welding Supplies	554.30	506.66

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Total 51000 · MECHANICAL DEPARTMENT	3,168.75	6,529.50
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	2,058.00	1,878.00
Total 52000 · Aquisition / Deaquisition	2,058.00	1,878.00
53000 · WP STORE		
53005 · Bank Charges	65.00	0.00
53008 · Licenses & Taxes	88.00	0.00
53010 · Merchandise	1,634.48	9,112.59
53011 · Food and Beverage	734.55	1,417.50
53012 · Bad Debt	1,655.00	0.00
53015 · Miscellaneous	1,522.71	803.28
53019 · POS Hardware	310.83	0.00
53020 · Postage & Shipping	393.19	6.85
53030 · Office Expense	768.22	124.84
53031 · Cash over/short	94.64	166.72
53035 · Shows		
53035-2 · Lodging/ Meals	1,402.94	0.00
53035-3 · Other	100.00	0.00
53035-4 · Travel	77.56	0.00
53035 · Shows - Other	1,300.00	0.00
Total 53035 · Shows	2,880.50	0.00
53038 · Promotional Supplies	0.00	56.51
53039 · Supplies	59.93	0.00
53050 · Payroll Expense		
53051 · Wages	10,496.89	16,698.76
Total 53050 · Payroll Expense	10,496.89	16,698.76
53080 · eBay Fees	480.08	282.57
Total 53000 · WP STORE	21,184.02	28,669.62
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	7,267.35	0.00
54020 · Equipment Maintenance & Repair	41.99	242.28
54030 · Payroll Expense		
54031 · Wages	919.13	340.00
Total 54030 · Payroll Expense	919.13	340.00
Total 54000 · R.A.L. EXPENSES	8,228.47	582.28
54090 · Special Events Expenses		
54093 · Santa Train Expense	388.35	1,997.77
54094 · Pumpkin Train Expense	700.00	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	12,037.25	863.64
Total 54500 · Historic / Archives Events	12,037.25	863.64
Total 54090 · Special Events Expenses	13,125.60	2,861.41
54100 · Train Rides - Expenses		

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54120 · Train Rides- Miscellaneous	0.00	356.42
Total 54100 · Train Rides - Expenses	0.00	356.42
55005 · Historic Materials / Archives	1,576.98	0.00
55500 · Meetings Expense	47.32	142.83
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	17.85	0.00
56200 · Steam Dept WP 165	606.35	1,606.76
56360 · WP #707	0.00	86.36
56525 · Caboose restoration	163.63	20.59
58000 · Archives & Library	0.00	2,350.03
Total 56000 · RESTORATION/MAJOR PROJECTS	787.83	4,063.74
56600 · Fund Raising Expense	0.00	976.56
65600 · Payroll Expenses	1,568.83	1,887.37
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	729.94	779.94
67010 · Advertising	6,470.53	8,292.14
67040 · Bank Service Charges	2,796.07	1,994.74
67045 · Board Meetings	474.16	182.16
67079 · Contract Services	10,256.79	609.93
67080 · Contributions	0.00	60.00
67086 · ELECTION COSTS	0.00	1,632.79
67090 · Dues & Subscriptions	765.00	690.00
67160 · Gas & Diesel	888.27	180.00
67170 · Insurance	26,829.80	26,082.09
67180 · Legal Expenses	5,460.40	0.00
67200 · Office Expense	94.56	408.89
67210 · Postage & Shipping	3.14	385.25
67230 · Professional Services	8,841.25	7,333.75
67240 · Promotional Material	68.46	0.00
67280 · Taxes & Licenses	271.00	849.00
67600 · Web Site Expenses	137.88	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	64,087.25	49,480.68
68000 · PUBLICATIONS		
55000 · Train Sheet	2,682.95	1,163.00
55020 · Calendar Expense	0.00	951.75
68050 · Headlight	0.00	2,547.11
Total 68000 · PUBLICATIONS	2,682.95	4,661.86
69000 · OPERATIONS		
69055 · LUBE OIL	3,367.44	0.00
69400 · Volunteer Expense	0.00	285.58
Total 69000 · OPERATIONS	3,367.44	285.58
70000 · FACILITIES		
70005 · Building Maintenance-Shop	55.18	475.02

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70015 · Lights & Signage	36.94	364.69
70020 · Lounge, Sleeper and Shower Car	167.59	57.44
70022 · Locks & Keys	82.86	3.20
70030 · Grounds Maintenance	97.77	121.79
70035 · Supplies	576.07	603.82
70500 · Utilities		
70510 · Gas & Propane	1,235.24	494.10
70520 · Electricity	6,510.22	8,099.40
70540 · Telephone	2,348.66	2,619.38
70550 · Water & Sewer & Trash	1,193.15	1,158.86
Total 70500 · Utilities	<u>11,287.27</u>	<u>12,371.74</u>
Total 70000 · FACILITIES	<u>12,303.68</u>	<u>13,997.70</u>
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	50.26	0.00
71075 · Equipment Servicing	6.41	0.00
Total 71000 · MAINTENANCE OF WAY	<u>56.67</u>	<u>0.00</u>
Total Expense	<u>134,243.79</u>	<u>116,373.55</u>
Net Ordinary Income	<u>-28,896.45</u>	<u>-14,206.96</u>
Net Income	<u><u>-28,896.45</u></u>	<u><u>-14,206.96</u></u>