

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

Ordinary Income/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>
Income					
Unrealized Gain on Investment	2,633.13	0.00	0.00	0.00	0.00
40300 · Contributions					
40310 · Donations - Member	0.00	12,860.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	3,564.35	0.00	0.00	0.00
40345 · Business Sponsorships					
40347 · Sponsorship - Silver Level	0.00	600.00	0.00	0.00	0.00
Total 40345 · Business Sponsorships	0.00	600.00	0.00	0.00	0.00
40349 · Railroad Days Raffle	0.00	35.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers					
40356 · 2016 Fundraiser	0.00	4,695.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	4,695.00	0.00	0.00	0.00
40300 · Contributions - Other	0.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	21,754.35	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	15,286.42	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	16,708.42	0.00
41000 · Membership Dues					
41100 · Membership - Life	0.00	700.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	14,540.00	0.00	0.00	0.00
41300 · Regular - New	0.00	885.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	16,125.00	0.00	0.00	0.00
43000 · WP STORE SALES					
43001 · Apparel	0.00	0.00	0.00	0.00	11,971.28
43002 · Hats	0.00	0.00	0.00	0.00	1,911.09
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	2,290.90
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	4,118.27
43005 · Magazines	0.00	0.00	0.00	0.00	5.80

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43006 · Calendars	0.00	0.00	0.00	0.00	475.65
43007 · Models	0.00	0.00	0.00	0.00	1,131.00
43008 · Gift Items	0.00	0.00	0.00	0.00	6,193.09
43009 · Children's Items	0.00	0.00	0.00	0.00	3,814.51
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,125.86
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	757.93
43014 · FRRS Publications	0.00	0.00	0.00	0.00	100.30
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	846.90
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	41.25
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	41,631.16
44000 · Museum Operations					
44200 · Train Ride Tickets	0.00	5,642.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	24,902.50	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	31,800.44	0.00	0.00	0.00
44100 · R.A.L.	34,025.00	0.00	0.00	0.00	50.00
45000 · Asset Sales Income					
45200 · Tools & Machinery Sales	0.00	801.87	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	1,305.36	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	2,107.23	0.00	0.00	0.00
46000 · Rental Income	0.00	2,700.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	314.87	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	444.76	1.50	0.00	0.00	0.00
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					

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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	37,417.76	74,618.52	12,286.00	16,708.42	41,681.16
Gross Profit	37,417.76	74,618.52	12,286.00	16,708.42	41,681.16
Expense					
Interest Expense	0.00	223.61	0.00	0.00	0.00
51000 · MECHANICAL DEPARTMENT					
51020 · Equipment Maintenance					
51021 · Case Backhoe/ Loader	0.00	79.18	0.00	0.00	0.00
51022 · Forklift	0.00	270.34	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	654.15	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	1,003.67	0.00	0.00	0.00
51040 · Supplies	0.00	1,474.80	0.00	698.98	0.00
51050 · Services - Outside	0.00	167.55	0.00	0.00	0.00
51055 · Batteries	0.00	8,002.14	0.00	0.00	0.00
51060 · Tools	0.00	210.25	0.00	0.00	0.00
51065 · Parts	32.67	1,609.36	0.00	0.00	0.00
51080 · Welding Supplies	0.00	924.20	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	32.67	13,391.97	0.00	698.98	0.00
52000 · Aquisition / Deaquisition					
52010 · Transportation	0.00	0.00	70.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	2,970.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	70.00	2,970.00	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	6,639.66
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,675.40
53012 · Bad Debt	0.00	0.00	0.00	0.00	1,655.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,737.59

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53019 · POS Hardware	0.00	0.00	0.00	0.00	310.83
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	588.00
53030 · Office Expense	0.00	0.00	0.00	0.00	920.15
53031 · Cash over/short	0.00	0.00	0.00	0.00	180.01
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
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	20,392.78
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	20,392.78
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	14.99
53080 · eBay Fees	0.00	0.00	0.00	0.00	517.91
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	37,725.75
54000 · R.A.L. EXPENSES					
54010 · R.A.L. - Fuel	11,593.58	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	122.07	0.00	0.00	0.00	0.00
54030 · Payroll Expense					
54031 · Wages	1,378.13	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	1,378.13	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	13,093.78	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	732.25	0.00	0.00	100.00
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

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54090 · Special Events Expenses - Other	0.00	1,720.40	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	2,841.00	12,037.25	0.00	100.00
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	21.42	0.00	60.68	0.00
56150 · Building Fund	0.00	0.00	0.00	990.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	925.75	0.00
56525 · Caboose restoration	0.00	0.00	0.00	375.63	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	21.42	0.00	2,352.06	0.00
65600 · Payroll Expenses	168.36	0.00	0.00	0.00	2,229.93
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	941.69	0.00	0.00	0.00
67010 · Advertising	0.00	7,077.24	0.00	0.00	0.00
67040 · Bank Service Charges	90.71	4,954.06	0.00	30.00	0.00
67045 · Board Meetings	0.00	584.41	0.00	0.00	0.00
67079 · Contract Services	0.00	13,992.24	136.00	0.00	0.00
67080 · Contributions	0.00	60.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	710.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,140.42	0.00	0.00	0.00
67170 · Insurance	0.00	30,476.17	3,788.86	0.00	0.00
67180 · Legal Expenses	0.00	1,737.65	4,040.40	0.00	0.00
67200 · Office Expense	0.00	162.00	0.00	35.77	0.00
67210 · Postage & Shipping	0.00	4.33	0.00	0.00	0.00
67230 · Professional Services	0.00	12,237.50	0.00	0.00	0.00
67240 · Promotional Material	0.00	68.46	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	770.24	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	153.87	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	90.71	75,070.28	7,965.26	65.77	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	3,872.22	0.00	0.00	0.00

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Total 68000 · PUBLICATIONS	0.00	3,872.22	0.00	0.00	0.00
69000 · OPERATIONS					
69050 · Fuel	0.00	4,326.24	0.00	0.00	0.00
69055 · LUBE OIL	0.00	5,183.46	0.00	0.00	0.00
69100 · Office	0.00	0.00	0.00	106.17	0.00
69400 · Volunteer Expense	0.00	190.68	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	9,700.38	0.00	106.17	0.00
70000 · FACILITIES					
70005 · Building Maintenance-Shop	0.00	127.30	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	183.18	0.00	0.00	0.00
70022 · Locks & Keys	0.00	101.76	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	97.77	0.00	0.00	0.00
70035 · Supplies	0.00	890.85	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	1,324.71	0.00	87.14	0.00
70520 · Electricity	0.00	9,764.00	0.00	0.00	0.00
70540 · Telephone	757.61	2,623.49	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,706.12	0.00	0.00	0.00
Total 70500 · Utilities	757.61	15,418.32	0.00	87.14	0.00
Total 70000 · FACILITIES	757.61	16,856.12	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	14,143.13	122,080.99	21,649.49	6,280.12	40,055.68
Net Ordinary Income	23,274.63	-47,462.47	-9,363.49	10,428.30	1,625.48
Net Income	23,274.63	-47,462.47	-9,363.49	10,428.30	1,625.48