

Feather River Rail Society
Profit & Loss by Class
 January through November 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	14,468.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,210.40	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	24,008.40	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	15,555.00	0.00	0.00	0.00
41300 - Regular - New	0.00	935.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	17,190.00	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	3,868.03
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,170.21
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	50.25
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	41,738.03
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					
44503 · Pumpkin Train Income	0.00	5,028.15	0.00	0.00	0.00
44500 · Special Events - Other	0.00	1,255.94	0.00	0.00	0.00
Total 44500 · Special Events	0.00	6,284.09	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	36,828.59	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	31,305.36	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	32,107.23	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	542.50	1.72	0.00	0.00	0.00
46800 · Historical Depart Conventions					

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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	37,515.50	112,965.94	12,286.00	16,708.42	41,788.03
Gross Profit	37,515.50	112,965.94	12,286.00	16,708.42	41,788.03
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	178.67	0.00	0.00	0.00
51022 · Forklift	0.00	273.98	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	1,106.80	0.00	0.00	0.00
51040 · Supplies	0.00	1,666.39	0.00	698.98	0.00
51050 · Services - Outside	0.00	590.98	0.00	0.00	0.00
51055 · Batteries	0.00	8,134.20	0.00	0.00	0.00
51060 · Tools	0.00	210.25	0.00	0.00	0.00
51065 · Parts	32.67	1,668.58	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,005.10	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	32.67	14,382.30	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	3,294.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	70.00	3,294.00	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	7,820.00

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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
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	178.91
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	20,560.78
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	20,560.78
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	546.49
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	39,101.57
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	731.06	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	2,901.93	0.00	0.00	100.00
54500 · Historic / Archives Events					

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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
54090 · Special Events Expenses - Other	0.00	1,720.40	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	5,353.39	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	0.00	0.00	2,702.05	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	410.35	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,003.38	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	6,031.53	0.00
56600 · Fund Raising Expense	0.00	804.12	0.00	0.00	0.00
65600 · Payroll Expenses	168.36	0.00	0.00	0.00	2,242.79
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	941.69	0.00	0.00	0.00
67010 · Advertising	0.00	7,580.44	0.00	0.00	0.00
67040 · Bank Service Charges	95.71	5,115.79	0.00	35.00	0.00
67045 · Board Meetings	0.00	658.18	0.00	0.00	0.00
67079 · Contract Services	0.00	16,482.97	136.00	0.00	0.00
67080 · Contributions	0.00	60.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	928.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	1,140.42	0.00	0.00	0.00
67170 · Insurance	0.00	31,087.80	4,016.19	0.00	0.00
67180 · Legal Expenses	0.00	1,737.65	4,040.40	0.00	0.00
67184 · Membership Expense	0.00	450.33	0.00	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	14,361.25	0.00	0.00	0.00
67240 · Promotional Material	0.00	68.46	0.00	0.00	0.00

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67280 · Taxes & Licenses	0.00	1,016.24	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	568.53	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	95.71	82,364.08	8,192.59	70.77	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	3,872.22	0.00	0.00	0.00
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	253.64	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	9,763.34	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	273.64	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	234.61	0.00	0.00	0.00
70022 · Locks & Keys	0.00	101.76	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	94.65	0.00	0.00	0.00
70035 · Supplies	0.00	955.09	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	11,745.38	0.00	0.00	0.00
70540 · Telephone	834.41	2,909.71	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,877.38	0.00	0.00	0.00
Total 70500 · Utilities	834.41	17,857.18	0.00	87.14	0.00
Total 70000 · FACILITIES	834.41	19,644.23	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

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	R.A.L.		Historical	Restricted /	
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Total Expense	14,224.93	136,511.28	21,876.82	10,288.59	41,444.36
Net Ordinary Income	23,290.57	-23,545.34	-9,590.82	6,419.83	343.67
Net Income	23,290.57	-23,545.34	-9,590.82	6,419.83	343.67