

Feather River Rail Society

Profit & Loss Prev Year Comparison

January 2018

	<u>Jan 18</u>	<u>Jan 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	531.60
40300 · Contributions		
40310 · Donations - Member	1,975.00	290.00
40320 · Donations - Public	250.00	10.00
40355 · Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,305.00
40357 · 2017 Fundraiser	1,815.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>1,815.00</u>	<u>4,305.00</u>
Total 40300 · Contributions	<u>4,040.00</u>	<u>4,605.00</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,000.00
40422 · STEAM DEPT WP 165	50.00	0.00
40425 · Facilities Donations	500.00	0.00
Total 40400 · Restricted Contributions	<u>550.00</u>	<u>1,000.00</u>
41000 · Membership Dues		
41100 · Membership - Life	1,800.00	0.00
41200 · Regular - Renewal	1,410.00	810.00
41300 · Regular - New	150.00	0.00
Total 41000 · Membership Dues	<u>3,360.00</u>	<u>810.00</u>
43000 · WP STORE SALES		
43100 · Merchandise	0.00	1,382.05
43550 · eBay In State Sales	52.05	0.00
43560 · eBay Out-of-State Sales	89.75	0.00
43570 · eBay Shipping Income	40.00	0.00
Total 43000 · WP STORE SALES	<u>181.80</u>	<u>1,382.05</u>
44000 · Museum Operations		
44500 · Special Events	0.00	1,255.94
Total 44000 · Museum Operations	<u>0.00</u>	<u>1,255.94</u>
46000 · Rental Income	2,000.00	1,200.00
46700 · Miscellaneous Income	1.31	0.08
46800 · Historical Depart Conventions		
46803 · Convention Fare	360.00	0.00
Total 46800 · Historical Depart Conventions	<u>360.00</u>	<u>0.00</u>
Total Income	<u>10,493.11</u>	<u>10,784.67</u>
Gross Profit	10,493.11	10,784.67

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Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	80.90	80.90
Total 51000 · MECHANICAL DEPARTMENT	80.90	80.90
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	324.00	294.00
Total 52000 · Aquisition / Deaquisition	324.00	294.00
53000 · WP STORE		
53020 · Postage & Shipping	98.00	98.00
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	977.94
53035 · Shows - Other	0.00	465.00
Total 53035 · Shows	0.00	1,442.94
53050 · Payroll Expense		
53051 · Wages	500.00	374.25
Total 53050 · Payroll Expense	500.00	374.25
53080 · eBay Fees	21.02	47.14
Total 53000 · WP STORE	619.02	1,962.33
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense		
54031 · Wages	0.00	21.00
Total 54030 · Payroll Expense	0.00	21.00
Total 54000 · R.A.L. EXPENSES	0.00	21.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	500.00	500.00
Total 54500 · Historic / Archives Events	500.00	500.00
Total 54090 · Special Events Expenses	547.67	1,588.35
56000 · RESTORATION/MAJOR PROJECTS		
56525 · Caboose restoration	0.00	58.46
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	58.46
56600 · Fund Raising Expense	1,312.36	0.00
65600 · Payroll Expenses	69.25	48.42
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67010 · Advertising	3,142.76	776.68
67040 · Bank Service Charges	107.22	174.60
67045 · Board Meetings	95.17	36.75
67079 · Contract Services	1,290.73	1,289.99
67086 · ELECTION COSTS	-100.00	0.00
67090 · Dues & Subscriptions	50.00	0.00

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67160 · Gas & Diesel	0.00	193.83
67170 · Insurance	8,821.39	8,112.24
67200 · Office Expense	57.89	0.00
67210 · Postage & Shipping	40.45	0.00
67230 · Professional Services	938.75	825.00
67280 · Taxes & Licenses	0.00	168.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>14,494.36</u>	<u>11,627.09</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	66.82	0.00
70035 · Supplies	17.14	0.00
70500 · Utilities		
70510 · Gas & Propane	556.61	0.00
70520 · Electricity	2,894.46	0.00
70540 · Telephone	343.69	339.79
70550 · Water & Sewer & Trash	171.36	170.45
Total 70500 · Utilities	<u>3,966.12</u>	<u>510.24</u>
Total 70000 · FACILITIES	<u>4,050.08</u>	<u>510.24</u>
Total Expense	<u>21,497.64</u>	<u>16,190.79</u>
Net Ordinary Income	<u>-11,004.53</u>	<u>-5,406.12</u>
Net Income	<u><u>-11,004.53</u></u>	<u><u>-5,406.12</u></u>