

Feather River Rail Society
Profit & Loss by Class
 January through December 2019

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of Store
Income						
Unrealized Gain on Investment	5,554.44	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	5,331.15	9,664.48	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	6,706.52	0.00	0.00	0.00	0.00
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	5,201.59	0.00	0.00
40355 - Direct Mail Fundraisers						
40358 - 2018 Fundraiser	0.00	210.00	0.00	0.00	0.00	0.00
40359 - Annual Fundraiser	0.00	3,880.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,090.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	1,176.77	0.00	0.00	0.00	0.00
Total 40300 - Contributions	5,331.15	21,637.77	0.00	5,201.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	1,250.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	3,010.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,100.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	5,360.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	6,450.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	16,480.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,820.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	25,750.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	9,094.15	0.00
43002 - Hats	0.00	0.00	0.00	0.00	1,027.90	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	289.51	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	3,284.35	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	5.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	583.56	0.00
43007 - Models	0.00	0.00	0.00	0.00	2,264.23	0.00

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43008 · Gift Items	0.00	0.00	0.00	0.00	3,742.73	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	315.85	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	581.84	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	247.26	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	975.32	0.00
43100 · Merchandise	0.00	60.60	0.00	0.00	167.25	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	19.75	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	301.40	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	1,337.46	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	620.69
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	338.89	0.00
43580 · Toy Sales for 917D Repair	0.00	0.00	0.00	0.00	55.97	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	2,380.13	0.00
Total 43000 · Museum Store Sales	0.00	60.60	0.00	0.00	27,012.55	620.69
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	5,396.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	25,182.00	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	4,408.00	0.00	0.00	0.00	0.00
44505 · Santa Train Income	0.00	2,868.00	0.00	0.00	0.00	0.00
44506 · WP Celebration Income	0.00	1,013.00	0.00	0.00	0.00	0.00
44500 · Special Events - Other	0.00	2,465.05	0.00	0.00	0.00	0.00
Total 44500 · Special Events	0.00	10,754.05	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	41,332.65	0.00	0.00	0.00	0.00
44100 · R.A.L.	32,835.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	12,000.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,148.96	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	114.23	0.89	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46801 · Raffle	0.00	0.00	5.00	0.00	0.00	0.00
46803 · Convention Fare	0.00	0.00	1,856.00	0.00	0.00	0.00

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46800 · Historical Depart Conventions - Other	0.00	0.00	319.97	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	2,180.97	0.00	0.00	0.00
Total Income	44,983.78	100,781.91	2,180.97	10,561.59	27,012.55	620.69
Gross Profit	44,983.78	100,781.91	2,180.97	10,561.59	27,012.55	620.69
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	0.00	3,606.90	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	28.32	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	22.70	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	560.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	7.16	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	618.18	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	918.80	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	862.25	0.00	0.00	0.00	0.00
51060 · Tools	0.00	329.84	0.00	0.00	0.00	0.00
51065 · Parts	0.00	320.47	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,386.72	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	8,043.16	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	3,835.00	7,000.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	3,564.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	3,564.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	10,739.13	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	987.39	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,352.40	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	410.04	0.00

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53031 · Cash over/short	0.00	0.00	0.00	0.00	162.60	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	152.92	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	32,103.04	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	32,103.04	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	19.20	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	458.01	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	46,476.73	0.00
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	94.61	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	440.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	440.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	534.61	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	181.59	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	-71.48	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	1,097.63	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,843.43	0.00	500.88	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	1,843.43	0.00	500.88	0.00
Total 54090 · Special Events Expenses	0.00	1,207.74	1,843.43	0.00	500.88	0.00
54100 · Train Rides - Expenses						
54120 · Train Rides- Miscellaneous	0.00	25.38	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	25.38	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	569.84	0.00	0.00
56550 · Office Car	0.00	0.00	0.00	323.79	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	165.89	0.00	0.00
56655 · WP 1503	0.00	0.00	0.00	8,177.85	0.00	0.00

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58001 · Archives Facility	0.00	0.00	0.00	4,274.39	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	0.00	0.00	322.42	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	13,834.18	0.00	0.00
56600 · Fund Raising Expense	0.00	837.54	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	60.94	0.00	0.00	0.00	3,591.21	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	11,252.82	0.00	0.00	0.00	0.00
67020 · Automobile Expense	0.00	245.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	3,541.84	0.00	60.00	0.00	0.00
67045 · Board Meetings	0.00	498.97	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	12,213.45	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	137.66	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,295.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	-4.92	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	39,490.63	2,759.18	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	338.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	296.02	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	520.36	0.00	27.08	0.00	0.00
67210 · Postage & Shipping	0.00	799.52	0.00	0.00	0.00	0.00
67220 · Printing	0.00	513.48	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	15,065.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	593.48	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	664.07	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	75.38	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	88,405.14	2,759.18	87.08	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	5,411.89	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,150.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	6,561.89	0.00	0.00	0.00	0.00

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69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	448.72	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	448.72	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	147.30	0.00	0.00	0.00	0.00
70007 · Electrical and Network Maint.	0.00	0.00	3,295.02	0.00	0.00	0.00
70010 · Code Corrections	0.00	1,105.72	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	841.10	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	40.58	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	82.09	20.37	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	454.52	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,150.34	0.00	302.15	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,347.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	14,506.27	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	5,343.85	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,150.96	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	23,348.51	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	27,170.16	3,315.39	302.15	0.00	0.00
Total Expense	695.55	136,534.73	14,918.00	17,787.41	50,568.82	0.00
Net Ordinary Income	44,288.23	-35,752.82	-12,737.03	-7,225.82	-23,556.27	620.69
Net Income	44,288.23	-35,752.82	-12,737.03	-7,225.82	-23,556.27	620.69