

**Feather River Rail Society**  
**Profit & Loss by Class January through March 2020**

	R.A.L.		Restricted/	Museum Store		TOTAL
	(Endowment)	Operations	Restoration	Museum Store	Out of State	
<b>Income</b>						
Unrealized Gain on Investment	-2,795.60	0.00	0.00	0.00	0.00	-2,795.60
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	2,146.00	0.00	0.00	0.00	2,146.00
40320 - Donations - Public	0.00	2,366.45	0.00	0.00	0.00	2,366.45
40326 - Donations - PFE Reefer Car	0.00	0.00	25.00	0.00	0.00	25.00
<b>40345 - Business Sponsorships</b>						
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	300.00
<b>Total 40345 - Business Sponsorships</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>4,812.45</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.45</b>
<b>40400 - Restricted Contributions</b>						
40409 - Archives & Library	0.00	0.00	500.00	0.00	0.00	500.00
<b>Total 40400 - Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	3,440.00	0.00	0.00	0.00	3,440.00
41300 - Regular - New	0.00	375.00	0.00	0.00	0.00	375.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>
<b>43000 - Museum Store Sales</b>						
43006 - Calendars	0.00	0.00	0.00	80.78	0.00	80.78
43450 - Shipping	0.00	0.00	0.00	12.47	0.00	12.47
43550 - eBay In State Sales	0.00	0.00	0.00	471.95	0.00	471.95
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	269.15	269.15
43570 - eBay Shipping Income	0.00	0.00	0.00	75.00	0.00	75.00
<b>Total 43000 - Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.20</b>	<b>269.15</b>	<b>909.35</b>
<b>46000 - Rental Income</b>	0.00	300.00	0.00	0.00	0.00	300.00
<b>46500 - Dividend - Interest Securities</b>	172.27	0.00	0.00	0.00	0.00	172.27
<b>46700 - Miscellaneous Income</b>						
46706 - Kasten Settlement	0.00	180,298.90	0.00	0.00	0.00	180,298.90
46700 - Miscellaneous Income - Other	1.95	0.11	0.00	0.00	0.00	2.06
<b>Total 46700 - Miscellaneous Income</b>	<b>1.95</b>	<b>180,299.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,300.96</b>
<b>46705 - Elections Income</b>	0.00	300.00	0.00	0.00	0.00	300.00
<b>46800 - Historical Depart Conventions</b>						

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	(Endowment)	Operations		Museum Store	Out of State	
46803 · Convention Fare	0.00	0.00	0.00	0.00	0.00	2,187.75
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.75</b>
<b>Total Income</b>	<b>-2,621.38</b>	<b>189,526.46</b>	<b>525.00</b>	<b>640.20</b>	<b>269.15</b>	<b>190,527.18</b>
<b>Gross Profit</b>	<b>-2,621.38</b>	<b>189,526.46</b>	<b>525.00</b>	<b>640.20</b>	<b>269.15</b>	<b>190,527.18</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51080 · Welding Supplies	0.00	292.50	0.00	0.00	0.00	292.50
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.50</b>
<b>52000 · Aquisition / Deaquisition</b>						
52030 · Storage/ Security	0.00	0.00	324.00	0.00	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>
<b>53000 · Museum Store Expenses</b>						
53008 · Licenses & Taxes	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	45.00	0.00	45.00
53031 · Cash over/short	0.00	0.00	0.00	0.01	0.00	0.01
<b>53050 · Payroll Expense</b>						
53051 · Wages	0.00	0.00	0.00	2,400.00	0.00	2,400.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
53080 · eBay Fees	0.00	49.12	0.00	70.63	0.00	119.75
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>49.12</b>	<b>0.00</b>	<b>2,612.64</b>	<b>0.00</b>	<b>2,661.76</b>
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	33.18
<b>54500 · Historic / Archives Events</b>						
54510 · Conventions / Shows	0.00	0.00	0.00	545.99	0.00	626.56
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.99</b>	<b>0.00</b>	<b>626.56</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>33.18</b>	<b>0.00</b>	<b>545.99</b>	<b>0.00</b>	<b>659.74</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
58001 · Archives Facility	0.00	0.00	27,076.54	0.00	0.00	31,687.77
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>27,076.54</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687.77</b>
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	332.40	0.00	332.40
<b>67000 · ADMINISTRATIVE SUPPORT</b>						

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67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	1,773.79	0.00	0.00	0.00	1,773.79
67040 · Bank Service Charges	0.00	536.74	10.00	0.00	0.00	546.74
67079 · Contract Services	0.00	2,558.07	0.00	0.00	0.00	2,558.07
67090 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	100.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	10,689.77	0.00	0.00	0.00	11,153.25
67210 · Postage & Shipping	0.00	90.98	0.00	0.00	0.00	90.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	4,140.00	0.00	0.00	0.00	4,140.00
67280 · Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	204.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	749.04
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>21,082.91</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,556.39</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	1,232.34	0.00	0.00	0.00	1,232.34
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>1,232.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.34</b>
<b>69000 · OPERATIONS</b>						
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	39.02
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.02</b>
<b>70000 · FACILITIES</b>						
70015 · Lights & Signage	0.00	133.74	0.00	0.00	0.00	133.74
70035 · Supplies	0.00	72.41	0.00	0.00	0.00	72.41
<b>70500 · Utilities</b>						
70510 · Gas & Propane	0.00	838.51	0.00	0.00	0.00	838.51
70520 · Electricity	0.00	3,158.82	0.00	0.00	0.00	3,158.82
70540 · Telephone	0.00	1,364.60	0.00	0.00	0.00	1,364.60
70550 · Water & Sewer & Trash	0.00	549.72	0.00	0.00	0.00	549.72
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>5,911.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,911.65</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>6,117.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,117.80</b>
<b>Total Expense</b>	<b>0.00</b>	<b>28,864.86</b>	<b>27,410.54</b>	<b>3,491.03</b>	<b>0.00</b>	<b>64,921.71</b>
	-2,621.38	160,661.60	-26,885.54	-2,850.83	269.15	125,605.47
	<b>-2,621.38</b>	<b>160,661.60</b>	<b>-26,885.54</b>	<b>-2,850.83</b>	<b>269.15</b>	<b>125,605.47</b>