

Feather River Rail Society
Profit & Loss by Class
 January through May 2021

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	2,780.64	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	4,013.80	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,908.33	0.00	0.00	0.00	0.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
Total 40345 - Business Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40359 - Annual Fundraiser	0.00	1,295.00	0.00	0.00	0.00	0.00
40360 - 2021 FUNDRAISER	0.00	6,875.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	8,170.00	0.00	0.00	0.00	0.00
42000 - Grants	0.00	1,240.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	15,632.13	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	150.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	600.00	0.00	0.00
40613 - GP7 705	0.00	0.00	0.00	2,701.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	3,451.00	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	5,595.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,255.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	6,850.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43006 - Calendars	0.00	0.00	0.00	0.00	168.65	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	220.04	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	35.90
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	69.50	0.00
Total 43000 - Museum Store Sales	0.00	0.00	0.00	0.00	458.19	35.90
46500 - Dividend - Interest Securities	364.36	0.00	0.00	0.00	0.00	0.00

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46700 · Miscellaneous Income	24.66	5.04	0.00	0.00	0.00	0.00
46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00
Total Income	3,169.66	22,587.17	0.00	3,451.00	458.19	35.90
Gross Profit	3,169.66	22,587.17	0.00	3,451.00	458.19	35.90
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	136.50	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	545.90	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	682.40	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	739.66	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	599.34	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	1,232.40	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.02	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	473.52	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	126.44	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	3,268.38	0.00
56000 · RESTORATION/MAJOR PROJECTS						
58000 · Archives & Library	0.00	0.00	250.00	0.00	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	41.43	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	250.00	41.43	0.00	0.00
56600 · Fund Raising Expense	0.00	1,051.81	0.00	0.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	706.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	786.48	0.00	25.00	0.00	0.00
67079 · Contract Services	0.00	641.95	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	328.83	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	445.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	235.83	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	13,242.28	468.66	0.00	0.00	0.00

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67175 · Interest Expense	0.00	68.57	0.00	0.00	0.00	0.00
67185 · Merchandise Expenses - Misc.	0.00	29.95	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	237.10	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	5,183.25	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	21,906.10	468.66	25.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,420.93	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	2,420.93	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	1,250.38	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	356.40	0.00	0.00	0.00	0.00
70500 · UTILITIES						
70510 · Gas & Propane	0.00	1,458.13	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	5,160.72	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,483.24	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,392.33	0.00	0.00	0.00	0.00
Total 70500 · UTILITIES	0.00	10,494.42	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	12,101.20	0.00	0.00	0.00	0.00
Total Expense	100.00	38,162.44	718.66	66.43	3,268.38	0.00
Net Ordinary Income	3,069.66	-15,575.27	-718.66	3,384.57	-2,810.19	35.90
Other Income/Expense						
Other Income						
California COVID Grant	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	15,000.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	15,000.00	0.00	0.00	0.00	0.00
Net Income	3,069.66	-575.27	-718.66	3,384.57	-2,810.19	35.90