

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

	<u>Endowment</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	3,914.40	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	4,308.80	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	2,693.92	0.00	0.00	0.00	0.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	600.00	0.00	0.00	0.00	0.00
Total 40345 - Business Sponsorships	0.00	600.00	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	6,900.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	8,195.00	0.00	0.00	0.00	0.00
42000 - Grants	0.00	2,740.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	18,537.72	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
40600 - Zephyr Project	0.00	0.00	0.00	100.00	0.00	0.00
40613 - GP7 705	0.00	0.00	0.00	2,727.74	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	3,577.74	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	8,450.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,700.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	10,150.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	1,236.85	0.00
43002 - Hats	0.00	0.00	0.00	0.00	158.47	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	23.50	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	194.35	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	31.45	0.00

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43006 · Calendars	0.00	0.00	0.00	0.00	186.60	0.00
43007 · Models	0.00	0.00	0.00	0.00	70.50	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	466.22	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	84.00	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	92.50	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	35.00	0.00
43016 · Consignment	0.00	0.00	0.00	0.00	6.00	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	191.95	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	3,066.93	35.90
43500 · WHOLESALE SALES						
43501 · Headlight to Retailers	0.00	0.00	0.00	0.00	6.00	0.00
Total 43500 · WHOLESALE SALES	0.00	0.00	0.00	0.00	6.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	822.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	3,266.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	4,088.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	2,115.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	544.38	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	32.30	37.26	0.00	0.00	0.00	0.00
46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	340.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	340.00	0.00	0.00	0.00
Total Income	6,606.08	32,912.98	340.00	3,577.74	3,072.93	35.90
Gross Profit	6,606.08	32,912.98	340.00	3,577.74	3,072.93	35.90
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	186.85	0.00	0.00	0.00	0.00

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51055 - Batteries	0.00	5,347.96	0.00	0.00	0.00	0.00
51060 - Tools	0.00	10.17	0.00	0.00	0.00	0.00
51065 - Parts	0.00	10.91	0.00	0.00	0.00	0.00
51080 - Welding Supplies	0.00	772.30	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	0.00	6,328.19	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	1,062.41	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	759.28	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	-101.94	0.00
53039 - Supplies	0.00	0.00	0.00	0.00	503.20	0.00
53050 - Payroll Expense						
53051 - Wages	0.00	0.00	0.00	0.00	1,423.50	0.00
Total 53050 - Payroll Expense	0.00	0.00	0.00	0.00	1,423.50	0.00
53065 - Store Fixtures / Facility	0.00	0.00	0.00	0.00	1,343.62	0.00
53070 - eBay Shipping Expense	0.00	0.00	0.00	0.00	10.60	0.00
53080 - eBay Fees	0.00	0.00	0.00	0.00	174.54	0.00
Total 53000 - Museum Store Expenses	0.00	0.00	0.00	0.00	6,504.61	0.00
54000 - R.A.L. EXPENSES						
54030 - Payroll Expense						
54031 - Wages	13.00	0.00	0.00	0.00	0.00	0.00
Total 54030 - Payroll Expense	13.00	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	13.00	0.00	0.00	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS						
56200 - Steam Dept WP 165	0.00	0.00	0.00	16.68	0.00	0.00
56525 - Caboose restoration	0.00	0.00	0.00	19.44	0.00	0.00
58000 - Archives & Library	0.00	0.00	0.00	250.00	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	0.00	327.55	0.00	0.00
56600 - Fund Raising Expense	0.00	1,519.56	0.00	0.00	0.00	0.00

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65600 · Payroll Expenses	1.81	0.00	0.00	0.00	197.16	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	1,306.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	1,235.27	0.00	35.00	0.00	0.00
67079 · Contract Services	0.00	2,394.33	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	980.00	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	18,220.98	468.66	0.00	0.00	0.00
67175 · Interest Expense	0.00	68.57	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	416.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	357.10	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,149.50	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	89.85	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	32,783.12	468.66	35.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	3,759.10	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,759.10	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	348.32	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	348.32	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
70015 · Lights & Signage	0.00	202.50	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	1,023.86	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	2,673.93	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,132.56	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,188.29	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,832.51	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	3,493.82	0.00	0.00	0.00	0.00

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70550 - Water & Sewer & Trash	0.00	2,425.43	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	14,940.05	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	21,223.28	0.00	0.00	0.00	0.00
71000 - MAINTENANCE OF WAY	0.00	36,812.00	0.00	0.00	0.00	0.00
Total Expense	114.81	102,773.57	468.66	362.55	6,701.77	0.00
Net Ordinary Income	6,491.27	-69,860.59	-128.66	3,215.19	-3,628.84	35.90
Other Income/Expense						
Other Income						
California COVID Grant	0.00	15,000.00	0.00	0.00	0.00	0.00
SBA Shuttered Venues Grant	0.00	64,900.00	0.00	0.00	0.00	0.00
SBA Targeted Advance Grant	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	91,900.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	91,900.00	0.00	0.00	0.00	0.00
Net Income	6,491.27	22,039.41	-128.66	3,215.19	-3,628.84	35.90