

# Feather River Rail Society Profit & Loss by Class

January 2022

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	2,600.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	140.98	0.00	0.00	0.00	0.00
<b>40345 · Business Sponsorships</b>						
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total 40345 · Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>40355 · Direct Mail Fundraisers</b>						
40361 · 2021 FALL FUNDRAISER	0.00	3,524.00	0.00	0.00	0.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	0.00	3,524.00	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	0.00	6,564.98	0.00	0.00	0.00	0.00
<b>40400 · Restricted Contributions</b>						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	0.00	0.00	0.00	100.00	0.00	0.00
<b>41000 · Membership Dues</b>						
41100 · Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	1,420.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	75.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	0.00	3,295.00	0.00	0.00	0.00	0.00
<b>43000 · Museum Store Sales</b>						
43001 · Apparel	0.00	0.00	0.00	0.00	20.95	33.90
43002 · Hats	0.00	0.00	0.00	0.00	29.90	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	20.00	133.85
43006 · Calendars	0.00	0.00	0.00	0.00	94.75	37.90
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00	17.95
43450 · Shipping	0.00	0.00	0.00	0.00	28.00	99.00
43460 · Headlight	0.00	0.00	0.00	0.00	0.00	95.40
<b>Total 43000 · Museum Store Sales</b>	0.00	0.00	0.00	0.00	193.60	418.00
46500 · Dividend - Interest Securities	0.00	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	3.78	1.56	0.00	0.00	0.00	0.00

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<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	134.00	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>3.78</b>	<b>9,911.54</b>	<b>134.00</b>	<b>100.00</b>	<b>193.60</b>	<b>418.00</b>
<b>Gross Profit</b>	<b>3.78</b>	<b>9,911.54</b>	<b>134.00</b>	<b>100.00</b>	<b>193.60</b>	<b>418.00</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51080 · Welding Supplies	0.00	124.30	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>124.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>						
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	3,292.65	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	866.22	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	130.00	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	112.00	0.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	51.84	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	17.24	0.00
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,566.95</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	422.54	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.54</b>	<b>0.00</b>	<b>0.00</b>
<b>56600 · Fund Raising Expense</b>	<b>0.00</b>	<b>472.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>65600 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	266.84	0.00	5.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	224.69	0.00	0.00	0.00	0.00

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67090 · Dues & Subscriptions	0.00	50.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	24,293.76	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	286.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,105.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	29.95	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>26,441.96</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	1,353.33	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>1,353.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	201.29	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	52.28	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	322.45	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	1,005.56	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	92.28	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
70520 · Electricity	0.00	1,407.51	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	543.89	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	186.20	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>2,137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>3,811.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>32,203.71</b>	<b>0.00</b>	<b>427.54</b>	<b>4,582.45</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>3.78</b>	<b>-22,292.17</b>	<b>134.00</b>	<b>-327.54</b>	<b>-4,388.85</b>	<b>418.00</b>
<b>Net Income</b>	<b>3.78</b>	<b>-22,292.17</b>	<b>134.00</b>	<b>-327.54</b>	<b>-4,388.85</b>	<b>418.00</b>