

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2023

	<u>Jan 23</u>	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	0.00	-2,913.60
<b>40300 · Contributions</b>		
40310 · Donations - Member	610.00	2,600.00
40320 · Donations - Public	50,184.13	140.98
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	0.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>0.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	3,025.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	3,524.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>3,025.00</u>	<u>3,524.00</u>
<b>Total 40300 · Contributions</b>	<u>53,819.13</u>	<u>6,564.98</u>
<b>40400 · Restricted Contributions</b>		
40422 · STEAM DEPT WP 165	200.00	100.00
40400 · Restricted Contributions - Other	25.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>225.00</u>	<u>100.00</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	940.00	1,420.00
41300 · Regular - New	50.00	75.00
<b>Total 41000 · Membership Dues</b>	<u>990.00</u>	<u>3,295.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	41.90	33.90
43004 · Books & A/V Media	119.90	118.90
43006 · Calendars	151.60	113.70
43008 · Gift Items	1.49	17.95
43014 · FRRS Publications	20.40	0.00
43450 · Shipping	95.00	83.00
43460 · Headlight	30.60	24.00
43000 · Museum Store Sales - Other	59.14	0.00
<b>Total 43000 · Museum Store Sales</b>	<u>520.03</u>	<u>391.45</u>
46500 · Dividend - Interest Securities	0.00	117.83
46700 · Miscellaneous Income	39.63	5.38
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	0.00	134.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>0.00</u>	<u>134.00</u>
<b>Total Income</b>	<u>55,593.79</u>	<u>7,695.04</u>
<b>Gross Profit</b>	<u>55,593.79</u>	<u>7,695.04</u>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51040 · Supplies	139.06	0.00

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2023

	<u>Jan 23</u>	<u>Jan 22</u>
51060 · Tools	433.11	0.00
51065 · Parts	60.49	0.00
51080 · Welding Supplies	183.99	124.30
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>816.65</b>	<b>124.30</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	0.00	97.00
53010 · Merchandise	219.82	3,292.65
53018 · POS Charges	0.00	866.22
53020 · Postage & Shipping	180.00	130.00
53031 · Cash over/short	0.00	-75.00
53038 · Promotional Supplies	59.23	0.00
53050 · Payroll Expense		
53051 · Wages	81.00	112.00
<b>Total 53050 · Payroll Expense</b>	<b>81.00</b>	<b>112.00</b>
53065 · Store Fixtures / Facility	6,396.74	51.84
53080 · PayPal Fees	10.07	17.24
<b>Total 53000 · Museum Store Expenses</b>	<b>6,946.86</b>	<b>4,491.95</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	42.61	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>42.61</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	422.54
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>422.54</b>
56600 · Fund Raising Expense	0.00	472.66
65600 · Payroll Expenses	11.21	15.50
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	50.00	50.00
67040 · Bank Service Charges	864.52	271.84
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	769.00	224.69
67090 · Dues & Subscriptions	120.00	50.00
67160 · Gas & Diesel	253.03	0.00
67170 · Insurance	24,997.89	24,293.76
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	0.00	286.00
67210 · Postage & Shipping	18.23	0.00
67230 · Professional Services	1,237.50	1,105.00
67600 · Web Site Expenses	29.95	29.95
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>28,423.81</b>	<b>26,446.96</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	4.08	1,353.33
<b>Total 68000 · PUBLICATIONS</b>	<b>4.08</b>	<b>1,353.33</b>
<b>69000 · OPERATIONS</b>		

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2023

	<u>Jan 23</u>	<u>Jan 22</u>
69400 · Volunteer Expense	415.57	0.00
<b>Total 69000 · OPERATIONS</b>	<b>415.57</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	201.29
70020 · Lounge, Sleeper and Shower Car	0.00	52.28
70030 · Grounds Maintenance	0.00	322.45
70031 · Grounds Improvement	0.00	1,005.56
70035 · Supplies	137.59	92.28
<b>70500 · Utilities</b>		
70510 · Gas & Propane	943.42	0.00
70520 · Electricity	4,642.04	1,407.51
70540 · Telephone	388.67	543.89
70550 · Water & Sewer & Trash	193.25	186.20
<b>Total 70500 · Utilities</b>	<b>6,167.38</b>	<b>2,137.60</b>
70600 · Tools	638.33	0.00
<b>Total 70000 · FACILITIES</b>	<b>6,943.30</b>	<b>3,811.46</b>
<b>Total Expense</b>	<b>43,604.09</b>	<b>37,138.70</b>
<b>Net Ordinary Income</b>	<b>11,989.70</b>	<b>-29,443.66</b>
<b>Net Income</b>	<b>11,989.70</b>	<b>-29,443.66</b>