

Feather River Rail Society
Profit & Loss by Class
 January through February 2023

Ordinary Income/Expense	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	790.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	50,366.98	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	3,105.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	3,105.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	54,261.98	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	200.00	0.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	225.00	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	2,185.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	50.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	2,235.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	41.90
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	178.80	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	183.82	119.17
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00	1.49
43014 · FRRS Publications	0.00	0.00	0.00	0.00	20.40	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	132.79	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	30.60	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	59.14	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	605.55	162.56
46500 · Dividend - Interest Securities	59.77	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	22.67	36.56	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	100.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2023

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Total 46800 · Historical Depart Conventions	0.00	0.00	100.00	0.00	0.00	0.00
Total Income	<u>82.44</u>	<u>56,533.54</u>	<u>100.00</u>	<u>225.00</u>	<u>605.55</u>	<u>162.56</u>
Gross Profit	82.44	56,533.54	100.00	225.00	605.55	162.56
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	340.26	0.00	0.00	0.00	0.00
51060 · Tools	0.00	561.81	0.00	0.00	0.00	0.00
51065 · Parts	0.00	60.49	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	318.51	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	<u>0.00</u>	<u>1,281.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000 · Museum Store Expenses						
53010 · Merchandise	0.00	0.00	0.00	0.00	1,529.73	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	250.00	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	59.23	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	297.00	0.00
Total 53050 · Payroll Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.00</u>	<u>0.00</u>
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	6,513.66	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	33.76	0.00
Total 53000 · Museum Store Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,683.38</u>	<u>0.00</u>
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	42.61	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	<u>0.00</u>	<u>42.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	41.13	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	607.26	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,228.59	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,118.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	348.52	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	120.00	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2023

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
67160 · Gas & Diesel	0.00	304.34	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,836.44	0.00	0.00	0.00	0.00
67175 · Interest Expense	0.00	83.69	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	130.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	3.14	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	18.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	2,793.75	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	59.90	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	32,809.07	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	4.08	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	4.08	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	415.57	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	415.57	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70030 · Grounds Maintenance	0.00	1,947.69	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	481.12	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,992.38	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,642.04	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	768.59	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	407.26	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	7,810.27	0.00	0.00	0.00	0.00
70600 · Tools	0.00	638.33	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	10,877.41	0.00	0.00	0.00	0.00
Total Expense	0.00	45,429.81	0.00	0.00	8,724.51	0.00
Net Ordinary Income	82.44	11,103.73	100.00	225.00	-8,118.96	162.56
Net Income	82.44	11,103.73	100.00	225.00	-8,118.96	162.56