

Feather River Rail Society
Profit & Loss by Class
 January through May 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>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	158.96	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	1,806.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	51,634.27	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	4,085.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>4,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	57,525.27	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
40613 - GP7 705	0.00	0.00	0.00	2,000.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	6,250.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	505.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>6,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	1,800.85	60.85
43002 - Hats	0.00	0.00	0.00	0.00	417.12	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	49.32	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,832.66	93.85
43005 - Magazines	0.00	0.00	0.00	0.00	422.21	20.40
43006 - Calendars	0.00	0.00	0.00	0.00	331.59	157.07
43008 - Gift Items	0.00	0.00	0.00	0.00	1,126.87	13.91
43009 - Children's Items	0.00	0.00	0.00	0.00	196.41	8.94
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	128.64	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	92.25	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	42.58	20.40
43100 - Merchandise	0.00	0.00	0.00	0.00	396.03	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	299.79	12.00

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43460 · Headlight	0.00	0.00	0.00	0.00	118.97	198.00
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	8,314.43	585.42
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	256.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	3,704.20	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	3,960.20	0.00	0.00	0.00	0.00
44100 · R.A.L.	1,525.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	373.54	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	69.19	154.18	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	265.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	265.00	0.00	0.00	0.00
Total Income	2,126.69	68,394.65	265.00	2,225.00	8,314.43	585.42
Gross Profit	2,126.69	68,394.65	265.00	2,225.00	8,314.43	585.42
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	122.52	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	122.52	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	464.88	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	255.85	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	705.27	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	2,110.33	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	4,674.95	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,136.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	491.10	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-155.01	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	59.23	0.00

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53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	2,411.13	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	2,411.13	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	6,661.01	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	83.67	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	16,459.08	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	106.92	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	106.92	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	251.11	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	251.11	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	333.94	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,881.26	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,312.90	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	6,215.00	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
67160 · Gas & Diesel	0.00	328.91	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,865.70	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	3,588.00	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	270.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	6,000.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	149.75	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	47,324.31	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,401.31	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,077.41	0.00	0.00	0.00	0.00

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Total 68000 · PUBLICATIONS	0.00	10,478.72	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
70031 · Grounds Improvement	0.00	134.00	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,022.12	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,723.12	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	10,154.75	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,023.93	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,049.29	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	15,951.09	0.00	0.00	0.00	0.00
70600 · Tools	0.00	2,403.96	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	21,458.86	0.00	0.00	0.00	0.00
Total Expense	100.00	81,894.71	0.00	251.11	16,793.02	0.00
Net Ordinary Income	2,026.69	-13,500.06	265.00	1,973.89	-8,478.59	585.42
Net Income	2,026.69	-13,500.06	265.00	1,973.89	-8,478.59	585.42