

Feather River Rail Society
Profit & Loss by Class
 January through July 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						
Unrealized Gain on Investment	2,390.36	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	4,101.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	52,346.10	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	4,185.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>0.00</u>	<u>4,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 · Contributions	0.00	60,632.10	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40409 · Archives & Library	0.00	0.00	0.00	300.00	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	250.00	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>2,575.00</u>	<u>0.00</u>	<u>0.00</u>
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	9,135.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,115.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	<u>0.00</u>	<u>10,250.00</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	5,178.93	79.80
43002 · Hats	0.00	0.00	0.00	0.00	1,529.79	29.90
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	106.07	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	4,845.51	93.85
43005 · Magazines	0.00	0.00	0.00	0.00	552.21	20.40
43006 · Calendars	0.00	0.00	0.00	0.00	347.70	157.07
43008 · Gift Items	0.00	0.00	0.00	0.00	3,997.45	47.81
43009 · Children's Items	0.00	0.00	0.00	0.00	774.19	8.94
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	414.58	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	401.75	0.00

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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	1,123.10	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	410.79	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	294.97	253.50
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	20,078.76	711.67
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,951.20	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	11,552.20	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	13,503.40	0.00	0.00	0.00	0.00
44100 · R.A.L.	8,074.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	573.61	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	100.52	163.46	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	11,138.49	84,548.96	265.00	2,575.00	20,078.76	711.67
Gross Profit	11,138.49	84,548.96	265.00	2,575.00	20,078.76	711.67
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	357.37	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	5,000.00	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	5,357.37	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	1,144.77	0.00	1,536.95	0.00	0.00
51055 · Batteries	0.00	334.06	0.00	0.00	0.00	0.00
51060 · Tools	0.00	952.36	0.00	0.00	0.00	0.00
51065 · Parts	0.00	354.82	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	970.11	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	9,113.49	0.00	1,536.95	0.00	0.00
53000 · Museum Store Expenses						

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53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	492.19	0.00	0.00	8,830.40	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	849.50	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	604.50	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	29.75	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	722.89	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	2,399.73	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	7,333.39	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	7,333.39	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	7,020.27	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	115.04	0.00
Total 53000 · Museum Store Expenses	0.00	492.19	0.00	0.00	30,138.47	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	2,666.87	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	5,466.46	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	266.25	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	266.25	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	8,399.58	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	106.92	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	1,668.35	0.00	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	749.40	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	2,524.67	0.00	0.00	0.00	0.00
54100 · Train Rides - Expenses						
54110 · Train Rides - Fuel	0.00	2,666.87	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	2,666.87	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,890.78	0.00	0.00

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56525 · Caboose restoration	0.00	0.00	0.00	632.75	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	255.51	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	2,779.04	0.00	0.00
65600 · Payroll Expenses	36.88	0.00	0.00	0.00	1,015.67	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	757.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,206.16	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	3,842.23	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	11,203.00	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	425.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	378.91	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	26,977.51	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
67184 · Membership Expense	0.00	216.31	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	396.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	8,587.50	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	227.75	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	61,241.16	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,770.51	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,077.41	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	11,847.92	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						
70005 · Building Maintenance-Shop	0.00	77.05	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	9.65	0.00	0.00	0.00	0.00

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70030 · Grounds Maintenance	0.00	3,105.05	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	3,741.84	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,400.41	0.00	539.32	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	3,403.63	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	12,387.81	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,889.27	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,477.31	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	20,158.02	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	30,895.98	0.00	539.32	0.00	0.00
Total Expense	8,536.46	119,197.85	0.00	4,855.31	31,154.14	0.00
Net Ordinary Income	2,602.03	-34,648.89	265.00	-2,280.31	-11,075.38	711.67
Net Income	2,602.03	-34,648.89	265.00	-2,280.31	-11,075.38	711.67