

Feather River Rail Society
Profit & Loss by Class
 January through February 2018

Ordinary Income/Expense	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>Historical</u> <u>Department</u>	<u>Restricted /</u> <u>Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out</u> <u>of State</u>
Income						
Unrealized Gain on Investment	1,353.93	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	2,735.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	316.34	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40357 - 2017 Fundraiser	0.00	2,115.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>2,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	5,166.34	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	25.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	50.00	0.00	0.00
40425 - Facilities Donations	0.00	0.00	0.00	500.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues						
41100 - Membership - Life	0.00	3,600.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	2,255.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	380.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>6,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - Museum Store Sales						
43006 - Calendars	0.00	0.00	0.00	0.00	77.95	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	52.05	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	89.75
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	67.50	0.00
Total 43000 - Museum Store Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.50</u>	<u>89.75</u>
46000 - Rental Income	0.00	2,000.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	91.40	0.54	0.00	1.63	0.00	0.00
46800 - Historical Depart Conventions						
46803 - Convention Fare	0.00	0.00	1,326.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2018

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Total 46800 · Historical Depart Conventions	0.00	0.00	1,326.00	0.00	0.00	0.00
Total Income	1,445.33	13,401.88	1,326.00	576.63	197.50	89.75
Gross Profit	1,445.33	13,401.88	1,326.00	576.63	197.50	89.75
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	161.80	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	161.80	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	0.00	0.00	648.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	648.00	0.00	0.00
53000 · Museum Store Expenses						
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	98.00	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	1,040.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,040.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	60.77	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	1,198.77	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	47.67	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,312.77	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	1,312.77	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	47.67	1,312.77	0.00	0.00	0.00
56600 · Fund Raising Expense	0.00	1,387.42	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	144.04	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,206.76	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	198.86	0.00	10.00	0.00	0.00
67045 · Board Meetings	0.00	95.17	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2018

	<u>R.A.L. (Endowment)</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
67079 · Contract Services	0.00	2,821.46	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	-400.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	50.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	10,437.69	454.66	0.00	0.00	0.00
67200 · Office Expense	0.00	57.89	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	40.45	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	2,258.75	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	18,923.59	454.66	10.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	66.82	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	17.14	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	556.61	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	2,894.46	0.00	0.00	0.00	0.00
70540 · Telephone	153.56	526.52	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	342.72	0.00	0.00	0.00	0.00
Total 70500 · Utilities	153.56	4,320.31	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	153.56	4,404.27	0.00	0.00	0.00	0.00
Total Expense	153.56	24,924.75	1,767.43	658.00	1,342.81	0.00
Net Ordinary Income	1,291.77	-11,522.87	-441.43	-81.37	-1,145.31	89.75
Net Income	1,291.77	-11,522.87	-441.43	-81.37	-1,145.31	89.75