

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through March 2018

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-449.50	1,202.60
<b>40300 · Contributions</b>		
40310 · Donations - Member	2,855.00	1,660.00
40320 · Donations - Public	316.34	532.17
<b>40355 · Direct Mail Fundraisers</b>		
2016 Fundraiser	0.00	4,445.00
40357 · 2017 Fundraiser	2,665.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>2,665.00</u>	<u>4,445.00</u>
<b>Total 40300 · Contributions</b>	<u>5,836.34</u>	<u>6,637.17</u>
<b>40400 · Restricted Contributions</b>		
40405 · Building Fund	0.00	1,000.00
40409 · Archives & Library	25.00	0.00
40422 · STEAM DEPT WP 165	50.00	531.50
40425 · Facilities Donations	500.00	0.00
40560 · WP 1503	500.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>1,075.00</u>	<u>1,531.50</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	3,600.00	0.00
41200 · Regular - Renewal	3,550.00	3,190.00
41300 · Regular - New	380.00	200.00
<b>Total 41000 · Membership Dues</b>	<u>7,530.00</u>	<u>3,390.00</u>
<b>43000 · Museum Store Sales</b>		
43006 · Calendars	77.95	0.00
43100 · Merchandise	0.00	1,382.05
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	0.00	6.25
43550 · eBay In State Sales	67.05	0.00
43560 · eBay Out-of-State Sales	89.75	0.00
43570 · eBay Shipping Income	73.50	0.00
43000 · Museum Store Sales - Other	0.00	1,878.78
<b>Total 43000 · Museum Store Sales</b>	<u>308.25</u>	<u>6,412.40</u>
<b>44000 · Museum Operations</b>		
44500 · Special Events	500.00	1,255.94
<b>Total 44000 · Museum Operations</b>	<u>500.00</u>	<u>1,255.94</u>
46000 · Rental Income	2,000.00	2,000.00
46700 · Miscellaneous Income	344.18	64.26
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	3,330.00	5,208.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>3,330.00</u>	<u>5,208.00</u>
<b>Total Income</b>	<u>20,474.27</u>	<u>27,701.87</u>
<b>Gross Profit</b>	20,474.27	27,701.87

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<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	95.42	0.00
<b>Total 51020 · Equipment Maintenance</b>	<u>95.42</u>	<u>0.00</u>
51040 · Supplies	0.00	56.50
51065 · Parts	69.99	0.00
51080 · Welding Supplies	235.50	235.50
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>400.91</u>	<u>292.00</u>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	972.00	882.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>972.00</u>	<u>882.00</u>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	92.00	88.00
53020 · Postage & Shipping	98.00	98.00
53030 · Office Expense	0.00	667.06
53031 · Cash over/short	0.00	31.56
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035 · Shows - Other	0.00	1,300.00
<b>Total 53035 · Shows</b>	<u>0.00</u>	<u>2,802.94</u>
53050 · Payroll Expense		
53051 · Wages	1,950.00	830.25
<b>Total 53050 · Payroll Expense</b>	<u>1,950.00</u>	<u>830.25</u>
53080 · eBay Fees	110.50	196.18
<b>Total 53000 · Museum Store Expenses</b>	<u>2,250.50</u>	<u>4,713.99</u>
<b>54000 · R.A.L. EXPENSES</b>		
54030 · Payroll Expense		
54031 · Wages	0.00	21.00
<b>Total 54030 · Payroll Expense</b>	<u>0.00</u>	<u>21.00</u>
54045 · R.A.L. - Telephone	76.81	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>76.81</u>	<u>21.00</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,312.77	879.42
<b>Total 54500 · Historic / Archives Events</b>	<u>1,312.77</u>	<u>879.42</u>
<b>Total 54090 · Special Events Expenses</b>	<u>1,360.44</u>	<u>1,967.77</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	431.50
56525 · Caboose restoration	0.00	58.46

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58000 · Archives & Library	454.52	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>454.52</b>	<b>489.96</b>
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	270.08	104.28
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	156.56	179.94
67010 · Advertising	3,270.76	2,061.11
67040 · Bank Service Charges	337.37	600.06
67045 · Board Meetings	95.17	380.25
67079 · Contract Services	4,352.34	4,296.83
67086 · ELECTION COSTS	-500.00	0.00
67090 · Dues & Subscriptions	50.00	0.00
67160 · Gas & Diesel	0.00	689.25
67170 · Insurance	12,826.00	14,829.30
67180 · Legal Expenses	0.00	850.00
67200 · Office Expense	57.89	0.00
67210 · Postage & Shipping	42.58	1.99
67230 · Professional Services	3,097.50	3,272.50
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	0.00	168.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>23,786.17</b>	<b>27,397.69</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	0.00	1,155.62
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>1,155.62</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	66.82	0.00
70035 · Supplies	46.09	0.00
<b>70500 · Utilities</b>		
70510 · Gas & Propane	805.86	710.80
70520 · Electricity	4,077.29	3,648.08
70540 · Telephone	939.24	1,004.70
70550 · Water & Sewer & Trash	514.08	511.35
<b>Total 70500 · Utilities</b>	<b>6,336.47</b>	<b>5,874.93</b>
<b>Total 70000 · FACILITIES</b>	<b>6,449.38</b>	<b>5,874.93</b>
<b>Total Expense</b>	<b>37,408.23</b>	<b>42,899.24</b>
<b>Net Ordinary Income</b>	<b>-16,933.96</b>	<b>-15,197.37</b>
<b>Net Income</b>	<b>-16,933.96</b>	<b>-15,197.37</b>