

**Feather River Rail Society**  
**Profit & Loss by Class**  
January through February 2020

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	10.75	0.00	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	726.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	2,166.45	0.00	0.00	0.00	0.00
40326 · Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00
<b>40345 · Business Sponsorships</b>						
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total 40345 · Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	0.00	3,192.45	0.00	25.00	0.00	0.00
<b>40400 · Restricted Contributions</b>						
40409 · Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	0.00	0.00	0.00	500.00	0.00	0.00
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	2,730.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	375.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	0.00	3,105.00	0.00	0.00	0.00	0.00
<b>43000 · Museum Store Sales</b>						
43006 · Calendars	0.00	0.00	0.00	0.00	80.78	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	471.95	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	269.15
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	75.00	0.00
<b>Total 43000 · Museum Store Sales</b>	0.00	0.00	0.00	0.00	640.20	269.15
<b>46000 · Rental Income</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>46500 · Dividend - Interest Securities</b>	97.33	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	1.79	0.11	0.00	0.00	0.00	0.00
<b>46705 · Elections Income</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	2,187.75	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	2,187.75	0.00	0.00	0.00

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<b>Total Income</b>	109.87	6,897.56	2,187.75	525.00	640.20	269.15
<b>Gross Profit</b>	109.87	6,897.56	2,187.75	525.00	640.20	269.15
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51080 · Welding Supplies	0.00	199.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	199.00	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>						
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	0.00	324.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
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	45.00	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.01	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	1,760.00	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	1,760.00	0.00
53080 · eBay Fees	0.00	49.12	0.00	0.00	70.63	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	49.12	0.00	0.00	1,972.64	0.00
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	80.57	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	80.57	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	33.18	80.57	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
58001 · Archives Facility	0.00	0.00	31.62	1,601.87	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	31.62	1,601.87	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	243.76	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,709.79	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	276.73	0.00	10.00	0.00	0.00

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67079 - Contract Services	0.00	1,685.38	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	8,964.92	463.48	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	72.99	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	3,255.00	0.00	0.00	0.00	0.00
67280 - Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	0.00
<b>Total 67000 - ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>16,218.81</b>	<b>463.48</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 - PUBLICATIONS</b>						
55000 - Train Sheet	0.00	1,232.34	0.00	0.00	0.00	0.00
<b>Total 68000 - PUBLICATIONS</b>	<b>0.00</b>	<b>1,232.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 - OPERATIONS</b>						
69400 - Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>	<b>39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 - FACILITIES</b>						
70035 - Supplies	0.00	72.41	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	468.91	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	1,252.13	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	914.49	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	364.68	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>0.00</b>	<b>3,000.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>	<b>3,072.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>20,844.09</b>	<b>575.67</b>	<b>1,935.87</b>	<b>2,216.40</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>109.87</b>	<b>-13,946.53</b>	<b>1,612.08</b>	<b>-1,410.87</b>	<b>-1,576.20</b>	<b>269.15</b>
<b>Net Income</b>	<b>109.87</b>	<b>-13,946.53</b>	<b>1,612.08</b>	<b>-1,410.87</b>	<b>-1,576.20</b>	<b>269.15</b>