

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
Income							
Unrealized Gain on Investment	-1,989.75	0.00	0.00	0.00	0.00	0.00	0.00
40300 - Contributions							
40310 - Donations - Member	0.00	6,166.00	0.00	0.00	0.00	0.00	6,166.00
40320 - Donations - Public	0.00	2,774.05	0.00	0.00	0.00	0.00	2,774.05
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00	25.00
40345 - Business Sponsorships							
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total 40345 - Business Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00	300.00
40355 - Direct Mail Fundraisers							
40351 - Book Fundraiser	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Total 40355 - Direct Mail Fundraisers	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
42000 - Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total 40300 - Contributions	0.00	10,590.05	0.00	6,025.00	0.00	0.00	16,615.05
40400 - Restricted Contributions							
40409 - Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00	500.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	525.00	0.00	0.00	525.00
41000 - Membership Dues							
41100 - Membership - Life	0.00	600.00	0.00	0.00	0.00	0.00	600.00
41200 - Regular - Renewal	0.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00
41300 - Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 41000 - Membership Dues	0.00	12,045.00	0.00	0.00	0.00	0.00	12,045.00
43000 - Museum Store Sales							
43001 - Apparel	0.00	0.00	0.00	0.00	134.38	0.00	134.38
43002 - Hats	0.00	0.00	0.00	0.00	27.20	0.00	27.20
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	124.21	0.00	124.21
43006 - Calendars	0.00	0.00	0.00	0.00	80.78	0.00	80.78
43007 - Models	0.00	0.00	0.00	0.00	68.95	0.00	68.95
43008 - Gift Items	0.00	0.00	0.00	0.00	13.57	0.00	13.57
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	8.50	0.00	8.50
43100 - Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43400 - Shows - Merchandise	0.00	0.00	224.63	0.00	0.00	0.00	224.63

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43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00	12.47
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	699.95	0.00	699.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	468.36	468.36
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	156.90	0.00	156.90
Total 43000 · Museum Store Sales	0.00	0.00	224.63	0.00	1,343.27	468.36	2,036.26
45000 · Asset Sales Income							
45200 · Tools & Machinery Sales	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
Total 45000 · Asset Sales Income	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
46000 · Rental Income	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
46500 · Dividend - Interest Securities	582.34	0.00	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income							
46706 · Kasten Settlement	0.00	107,298.90	0.00	73,000.00	0.00	0.00	180,298.90
46707 · SBA Econ. Imp. Disaster Payment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
46708 · Insurance Proceeds	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
46700 · Miscellaneous Income - Other	27.21	75.45	0.00	0.00	0.00	0.00	75.45
Total 46700 · Miscellaneous Income	27.21	116,874.35	0.00	73,000.00	0.00	0.00	189,874.35
46705 · Elections Income	0.00	300.00	0.00	0.00	0.00	0.00	300.00
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	2,671.79	0.00	0.00	0.00	2,671.79
Total 46800 · Historical Depart Conventions	0.00	0.00	2,671.79	0.00	0.00	0.00	2,671.79
Total Income	-1,380.20	147,436.20	2,896.42	79,550.00	1,343.27	468.36	231,694.25
Gross Profit	-1,380.20	147,436.20	2,896.42	79,550.00	1,343.27	468.36	231,694.25
Expense							
Fire Loss	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	1,115.25	0.00	0.00	0.00	0.00	1,115.25
51023 · Vehicle Maintenance	0.00	17.15	0.00	0.00	0.00	0.00	17.15
Total 51020 · Equipment Maintenance	0.00	1,132.40	0.00	0.00	0.00	0.00	1,132.40
51040 · Supplies	0.00	374.36	0.00	0.00	0.00	0.00	374.36
51050 · Services - Outside	0.00	69.70	0.00	0.00	0.00	0.00	69.70
51055 · Batteries	0.00	6,349.00	0.00	0.00	0.00	0.00	6,349.00
51065 · Parts	0.00	1,319.92	0.00	0.00	0.00	0.00	1,319.92
51080 · Welding Supplies	0.00	690.50	0.00	0.00	0.00	0.00	690.50

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Total 51000 · MECHANICAL DEPARTMENT	0.00	9,935.88	0.00	0.00	0.00	0.00	9,935.88
52000 · Aquisition / Deaquisition							
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	324.00	0.00	0.00	324.00
53000 · Museum Store Expenses							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	90.00	0.00	90.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	448.13	0.00	448.13
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	1,232.40	0.00	1,232.40
53080 · eBay Fees	0.00	0.00	0.00	0.00	215.16	0.00	215.16
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	5,158.69	0.00	5,158.69
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00	0.00	0.00	0.00	0.00	840.00
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	619.94	0.00	0.00	0.00	619.94
Total 54500 · Historic / Archives Events	0.00	0.00	619.94	0.00	0.00	0.00	619.94
Total 54090 · Special Events Expenses	0.00	873.18	619.94	0.00	0.00	0.00	1,493.12
56000 · RESTORATION/MAJOR PROJECTS							
56525 · Caboose restoration	0.00	0.00	0.00	49.14	0.00	0.00	49.14
56526 · WP 484	0.00	0.00	0.00	356.57	0.00	0.00	356.57
58001 · Archives Facility	0.00	0.00	0.00	33,295.51	0.00	0.00	33,295.51
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	33,701.22	0.00	0.00	33,701.22
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	426.02	0.00	426.02
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	206.86	0.00	0.00	0.00	0.00	206.86
67010 · Advertising	0.00	4,309.07	0.00	0.00	0.00	0.00	4,309.07
67040 · Bank Service Charges	100.00	1,036.37	0.00	35.00	0.00	0.00	1,071.37
67079 · Contract Services	0.00	3,388.83	0.00	0.00	0.00	0.00	3,388.83
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48

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67090 · Dues & Subscriptions	0.00	810.00	0.00	0.00	0.00	0.00	810.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	18,851.36	1,856.50	0.00	0.00	0.00	20,707.86
67210 · Postage & Shipping	0.00	310.98	0.00	0.00	0.00	0.00	310.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00
67280 · Taxes & Licenses	0.00	226.00	0.00	0.00	0.00	0.00	226.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	38,926.65	1,856.50	35.00	0.00	0.00	40,818.15
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	3,588.89	0.00	0.00	0.00	0.00	3,588.89
68050 · Headlight	0.00	2,483.71	0.00	0.00	0.00	0.00	2,483.71
Total 68000 · PUBLICATIONS	0.00	6,072.60	0.00	0.00	0.00	0.00	6,072.60
69000 · OPERATIONS							
69055 · LUBE OIL	0.00	2,333.29	0.00	0.00	0.00	0.00	2,333.29
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00	39.02
Total 69000 · OPERATIONS	0.00	2,372.31	0.00	0.00	0.00	0.00	2,372.31
70000 · FACILITIES							
70010 · Code Corrections	0.00	808.22	0.00	0.00	0.00	0.00	808.22
70015 · Lights & Signage	0.00	304.16	0.00	0.00	0.00	0.00	304.16
70030 · Grounds Maintenance	0.00	43.36	0.00	0.00	0.00	0.00	43.36
70035 · Supplies	0.00	458.22	0.00	0.00	0.00	0.00	458.22
70500 · Utilities							
70510 · Gas & Propane	0.00	1,375.27	0.00	0.00	0.00	0.00	1,375.27
70520 · Electricity	0.00	6,089.29	0.00	0.00	0.00	0.00	6,089.29
70540 · Telephone	0.00	3,219.64	0.00	0.00	0.00	0.00	3,219.64
70550 · Water & Sewer & Trash	0.00	1,290.38	0.00	0.00	0.00	0.00	1,290.38
Total 70500 · Utilities	0.00	11,974.58	0.00	0.00	0.00	0.00	11,974.58
Total 70000 · FACILITIES	0.00	13,588.54	0.00	0.00	0.00	0.00	13,588.54
Total Expense	100.00	79,612.15	2,476.44	34,060.22	5,584.71	0.00	121,733.52
Net Ordinary Income	-1,480.20	67,824.05	419.98	45,489.78	-4,241.44	468.36	109,960.73
Net Income	-1,480.20	67,824.05	419.98	45,489.78	-4,241.44	468.36	109,960.73