

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Jan - Feb 20</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-256.70	-2,795.60
40300 · Contributions		
40310 · Donations - Member	1,425.00	726.00
40320 · Donations - Public	891.96	2,166.45
40326 · Donations - PFE Reefer Car	0.00	25.00
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	300.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
40359 · Annual Fundraiser	1,295.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>1,295.00</u>	<u>0.00</u>
Total 40300 · Contributions	<u>3,911.96</u>	<u>3,217.45</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	500.00
40422 · STEAM DEPT WP 165	600.00	0.00
40613 · GP7 705	1,330.00	0.00
Total 40400 · Restricted Contributions	<u>1,930.00</u>	<u>500.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	1,675.00	2,730.00
41300 · Regular - New	655.00	375.00
Total 41000 · Membership Dues	<u>2,330.00</u>	<u>3,105.00</u>
43000 · Museum Store Sales		
43006 · Calendars	180.73	80.78
43100 · Merchandise	0.00	16.36
43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	471.95
43560 · eBay Out-of-State Sales	35.90	269.15
43570 · eBay Shipping Income	69.50	75.00
Total 43000 · Museum Store Sales	<u>506.17</u>	<u>925.71</u>
46000 · Rental Income	0.00	300.00
46500 · Dividend - Interest Securities	69.68	172.27
46700 · Miscellaneous Income	11.45	2.06
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	2,187.75
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>2,187.75</u>
Total Income	<u>8,602.56</u>	<u>7,914.64</u>
Gross Profit	<u>8,602.56</u>	<u>7,914.64</u>
Expense		
51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	62.79	0.00

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51080 · Welding Supplies	223.80	199.00
Total 51000 · MECHANICAL DEPARTMENT	286.59	199.00
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	324.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	0.00	45.00
53031 · Cash over/short	0.00	0.01
53050 · Payroll Expense		
53051 · Wages	0.00	1,760.00
Total 53050 · Payroll Expense	0.00	1,760.00
53080 · eBay Fees	56.01	119.75
Total 53000 · Museum Store Expenses	153.01	2,021.76
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	33.18
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	80.57
Total 54500 · Historic / Archives Events	0.00	80.57
Total 54090 · Special Events Expenses	0.00	113.75
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	0.00	1,633.49
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	1,633.49
65600 · Payroll Expenses	0.00	243.76
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.86	50.00
67010 · Advertising	0.00	1,709.79
67040 · Bank Service Charges	311.05	286.73
67079 · Contract Services	235.38	1,685.38
67090 · Dues & Subscriptions	170.00	0.00
67170 · Insurance	8,149.54	9,428.40
67175 · Interest Expense	68.57	0.00
67210 · Postage & Shipping	4.00	72.99
67230 · Professional Services	2,340.00	3,255.00
67280 · Taxes & Licenses	0.00	204.00
Total 67000 · ADMINISTRATIVE SUPPORT	11,435.40	16,692.29
68000 · PUBLICATIONS		
55000 · Train Sheet	1,193.37	1,232.34
Total 68000 · PUBLICATIONS	1,193.37	1,232.34
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	39.02
Total 69000 · OPERATIONS	0.00	39.02
70000 · FACILITIES		

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70035 · Supplies	175.02	72.41
70500 · Utilities		
70510 · Gas & Propane	884.83	468.91
70520 · Electricity	2,236.27	1,252.13
70540 · Telephone	950.42	914.49
70550 · Water & Sewer & Trash	371.24	364.68
Total 70500 · Utilities	4,442.76	3,000.21
Total 70000 · FACILITIES	4,617.78	3,072.62
Total Expense	17,686.15	25,572.03
Net Ordinary Income	-9,083.59	-17,657.39
Net Income	-9,083.59	-17,657.39