

Feather River Rail Society
Profit & Loss by Class
 January through February 2025

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Museum Store</u>
Ordinary Income/Expense				
Income				
Unrealized Gain on Investment	1,643.80	0.00	0.00	0.00
40300 - Contributions				
40310 - Donations - Member	0.00	1,905.00	0.00	0.00
40320 - Donations - Public	0.00	38.74	0.00	0.00
40345 - Business Sponsorships				
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
40355 - Direct Mail Fundraisers				
2024 Fall Fundraiser	0.00	925.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>925.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	<u>0.00</u>	<u>3,168.74</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues				
41200 - Regular - Renewal	0.00	2,350.00	0.00	0.00
41300 - Regular - New	0.00	400.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - Museum Store Sales				
43006 - Calendars	0.00	0.00	0.00	39.82
43007 - Models	0.00	0.00	0.00	37.50
43450 - Shipping	0.00	0.00	0.00	14.00
Total 43000 - Museum Store Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.32</u>
46000 - Rental Income	0.00	1,200.00	0.00	0.00
46500 - Dividend - Interest Securities	61.99	0.00	0.00	0.00
46700 - Miscellaneous Income	9.75	56.30	0.00	0.00
46800 - Historical Depart Conventions				
46803 - Convention Fare	0.00	0.00	1,000.00	0.00
Total 46800 - Historical Depart Conventions	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Income	<u>1,715.54</u>	<u>7,175.04</u>	<u>1,000.00</u>	<u>91.32</u>
Gross Profit	1,715.54	7,175.04	1,000.00	91.32
Expense				

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51000 · MECHANICAL DEPARTMENT				
51080 · Welding Supplies	0.00	391.86	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	391.86	0.00	0.00
53000 · Museum Store Expenses				
53007 · Discounts	0.00	0.00	0.00	2.60
53010 · Merchandise	0.00	0.00	0.00	328.45
53020 · Postage & Shipping	0.00	0.00	0.00	296.65
53050 · Payroll Expense				
53051 · Wages	0.00	0.00	0.00	45.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	45.00
53080 · PayPal Fees	0.00	0.00	0.00	6.48
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	679.18
65600 · Payroll Expenses	0.00	0.00	0.00	6.23
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	0.00	157.67	0.00	0.00
67040 · Bank Service Charges	0.00	1,588.30	0.00	0.00
67079 · Contract Services	0.00	109.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	120.00	0.00	0.00
67170 · Insurance	0.00	9,020.99	0.00	0.00
67180 · Legal Expenses	0.00	659.25	0.00	0.00
67210 · Postage & Shipping	0.00	17.64	0.00	0.00
67230 · Professional Services	0.00	3,180.00	0.00	0.00
67600 · Web Site Expenses	0.00	39.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	14,891.85	0.00	0.00
68000 · PUBLICATIONS				
55000 · Train Sheet	0.00	1,494.82	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	1,494.82	0.00	0.00
70000 · FACILITIES				
70005 · Building Maintenance-Shop	0.00	28.91	0.00	0.00
70035 · Supplies	0.00	22.49	0.00	0.00
70500 · Utilities				

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70510 · Gas & Propane	0.00	743.42	0.00	0.00
70520 · Electricity	0.00	5,031.49	0.00	0.00
70540 · Telephone	0.00	1,388.84	0.00	0.00
70550 · Water & Sewer & Trash	0.00	442.97	0.00	0.00
Total 70500 · Utilities	0.00	7,606.72	0.00	0.00
Total 70000 · FACILITIES	0.00	7,658.12	0.00	0.00
Total Expense	0.00	24,436.65	0.00	685.41
Net Ordinary Income	1,715.54	-17,261.61	1,000.00	-594.09
Net Income	<u>1,715.54</u>	<u>-17,261.61</u>	<u>1,000.00</u>	<u>-594.09</u>