

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

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	-3,255.20	0.00	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	6,730.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	430.53	0.00	0.00	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>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>40355 · Direct Mail Fundraisers</b>						
2024 Fall Fundraiser	0.00	1,125.00	0.00	0.00	0.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 40300 · Contributions</b>	<u>0.00</u>	<u>8,585.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	6,275.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	580.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<u>0.00</u>	<u>6,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>43000 · Museum Store Sales</b>						
43001 · Apparel	0.00	0.00	0.00	0.00	912.02	0.00
43002 · Hats	0.00	0.00	0.00	0.00	87.70	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	28.51	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	303.81	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	174.52	0.00
43007 · Models	0.00	0.00	0.00	0.00	180.00	346.22
43008 · Gift Items	0.00	0.00	0.00	0.00	733.03	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	133.75	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	43.05	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	77.30	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	113.28	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	50.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	34.80	0.00

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<b>Total 43000 · Museum Store Sales</b>	0.00	0.00	0.00	0.00	2,871.77	346.22
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	651.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	2,503.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	0.00	3,154.00	0.00	0.00	0.00	0.00
<b>44100 · R.A.L.</b>	1,420.00	0.00	0.00	0.00	0.00	0.00
<b>46000 · Rental Income</b>	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>46500 · Dividend - Interest Securities</b>	385.49	0.61	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	27.95	57.90	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	2,790.00	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	2,790.00	0.00	0.00	0.00
<b>Total Income</b>	-1,421.76	19,853.04	2,790.00	0.00	2,871.77	346.22
<b>Gross Profit</b>	-1,421.76	19,853.04	2,790.00	0.00	2,871.77	346.22
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	0.00	415.72	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51022 · Forklift	0.00	351.08	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	11.79	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	0.00	362.87	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	191.78	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	730.94	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	1,701.31	0.00	0.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
53007 · Discounts	0.00	0.00	0.00	0.00	11.58	0.00
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	328.45	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	47.41	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	440.70	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-18.42	0.00

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<b>53050 · Payroll Expense</b>						
53051 · Wages	0.00	0.00	0.00	0.00	2,074.13	0.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.13</b>	<b>0.00</b>
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	2,214.00	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	15.14	0.00
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,209.99</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54010 · R.A.L. - Fuel	1,247.15	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>1,247.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	2,250.00	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56400 · UP Business Car #105	0.00	0.00	0.00	24.61	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>0.00</b>	<b>0.00</b>
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	287.27	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	157.67	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	150.88	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,798.10	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	436.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	120.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	15,955.53	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	659.25	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	163.64	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,000.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	117.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>27,558.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						

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55000 · Train Sheet	0.00	3,254.29	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>3,254.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>						
69050 · Fuel	0.00	2,494.28	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>2,494.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	101.46	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	191.21	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
70510 · Gas & Propane	0.00	743.42	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	10,248.04	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,594.82	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,135.45	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>13,721.73</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>14,014.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,347.15</b>	<b>49,022.35</b>	<b>2,250.00</b>	<b>24.61</b>	<b>5,497.26</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-2,768.91</b>	<b>-29,169.31</b>	<b>540.00</b>	<b>-24.61</b>	<b>-2,625.49</b>	<b>346.22</b>
<b>Net Income</b>	<b>-2,768.91</b>	<b>-29,169.31</b>	<b>540.00</b>	<b>-24.61</b>	<b>-2,625.49</b>	<b>346.22</b>