

**Feather River Rail Society**  
**Profit & Loss**  
January through August 2025

|   | Jan - Aug 25 | Jan - Aug 24 |
|---|--------------|--------------|
| <b>Ordinary Income/Expense</b>                |              |              |
| <b>Income</b>                                 |              |              |
| Unrealized Gain on Investment                 | 2,555.90     | 7,404.54     |
| <b>40300 · Contributions</b>                  |              |              |
| 40310 · Donations - Member                    | 9,461.00     | 9,110.82     |
| 40320 · Donations - Public                    | 2,285.85     | 3,897.00     |
| <b>40345 · Business Sponsorships</b>          |              |              |
| 40347 · Sponsorship - Silver Level            | 300.00       | 0.00         |
| <b>Total 40345 · Business Sponsorships</b>    | 300.00       | 0.00         |
| <b>40355 · Direct Mail Fundraisers</b>        |              |              |
| 2024 Fall Fundraiser                          | 1,125.00     | 0.00         |
| 2025 Summer Fundraiser                        | 5,755.00     | 0.00         |
| 40359 · Annual Fundraiser                     | 0.00         | 6,755.00     |
| <b>Total 40355 · Direct Mail Fundraisers</b>  | 6,880.00     | 6,755.00     |
| <b>40300 · Contributions - Other</b>          | 225.45       | 0.00         |
| <b>Total 40300 · Contributions</b>            | 19,152.30    | 19,762.82    |
| <b>40400 · Restricted Contributions</b>       |              |              |
| 40410 · Equipment - Restoration               | 500.00       | 0.00         |
| 40422 · STEAM DEPT WP 165                     | 200.00       | 300.00       |
| 40613 · GP7 705                               | 0.00         | 26.74        |
| 40400 · Restricted Contributions - Other      | 0.00         | 275.68       |
| <b>Total 40400 · Restricted Contributions</b> | 700.00       | 602.42       |
| <b>41000 · Membership Dues</b>                |              |              |
| 41100 · Membership - Life                     | 1,800.00     | 1,800.00     |
| 41200 · Regular - Renewal                     | 11,385.00    | 10,655.00    |
| 41300 · Regular - New                         | 1,910.00     | 5,820.00     |
| <b>Total 41000 · Membership Dues</b>          | 15,095.00    | 18,275.00    |
| <b>43000 · Museum Store Sales</b>             |              |              |
| 43001 · Apparel                               | 7,497.58     | 12,119.24    |
| 43002 · Hats                                  | 929.76       | 2,936.76     |
| 43003 · Pictures & Prints                     | 126.09       | 293.29       |
| 43004 · Books & A/V Media                     | 2,961.01     | 6,449.33     |
| 43005 · Magazines                             | 0.00         | 160.70       |
| 43006 · Calendars                             | 364.23       | 457.98       |
| 43007 · Models                                | 1,269.22     | 1,066.21     |
| 43008 · Gift Items                            | 4,822.13     | 9,017.16     |
| 43009 · Children's Items                      | 1,015.05     | 2,128.18     |
| 43010 · Food & Drink Sales                    | 412.21       | 1,938.03     |
| 43012 · Taxable Beverage Sales                | 264.72       | 629.25       |
| 43014 · FRRS Publications                     | 20.00        | 43.20        |
| 43100 · Merchandise                           | 303.30       | 3,988.91     |
| 43450 · Shipping                              | 233.00       | 548.00       |
| 43460 · Headlight                             | 195.80       | 483.50       |
| 43560 · eBay Out-of-State Sales               | 0.00         | 92.95        |
| 43570 · eBay Shipping Income                  | 0.00         | 175.17       |
| 43000 · Museum Store Sales - Other            | 0.00         | 69.09        |
| <b>Total 43000 · Museum Store Sales</b>       | 20,414.10    | 42,596.95    |
| <b>43500 · WHOLESALE SALES</b>                |              |              |
| 43501 · Headlight to Retailers                | 181.00       | 0.00         |
| 43500 · WHOLESALE SALES - Other               | 70.50        | 0.00         |
| <b>Total 43500 · WHOLESALE SALES</b>          | 251.50       | 0.00         |
| <b>44000 · Museum Operations</b>              |              |              |
| 44200 · Train Ride Tickets                    | 5,248.50     | 2,811.00     |
| 44300 · Museum Admissions                     | 17,340.00    | 33,003.30    |

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|  | Jan - Aug 25 | Jan - Aug 24 |
|--|--------------|--------------|
| <b>44500 · Special Events</b>                      |              |              |
| 44507 · Big Boy Income                             | 0.00         | 25,354.00    |
| 44500 · Special Events - Other                     | 4,265.00     | 200.00       |
| <b>Total 44500 · Special Events</b>                | 4,265.00     | 25,554.00    |
| <b>Total 44000 · Museum Operations</b>             | 26,853.50    | 61,368.30    |
| <b>44100 · R.A.L.</b>                              | 18,404.00    | 13,650.00    |
| <b>46000 · Rental Income</b>                       | 1,500.00     | 0.00         |
| <b>46500 · Dividend - Interest Securities</b>      | 593.23       | 764.54       |
| <b>46700 · Miscellaneous Income</b>                | 102.41       | 157.27       |
| <b>46800 · Historical Depart Conventions</b>       |              |              |
| 46803 · Convention Fare                            | 3,943.00     | 4,480.75     |
| <b>Total 46800 · Historical Depart Conventions</b> | 3,943.00     | 4,480.75     |
| <b>Total Income</b>                                | 109,564.94   | 169,062.59   |
| <b>Gross Profit</b>                                | 109,564.94   | 169,062.59   |
| <b>Expense</b>                                     |              |              |
| <b>51000 · MECHANICAL DEPARTMENT</b>               |              |              |
| 51010 · Fuel - Operations                          | 415.72       | 0.00         |
| 51020 · Equipment Maintenance                      |              |              |
| 51022 · Forklift                                   | 351.08       | 200.96       |
| 51020 · Equipment Maintenance - Other              | 1,668.26     | 91.06        |
| <b>Total 51020 · Equipment Maintenance</b>         | 2,019.34     | 292.02       |
| 51040 · Supplies                                   | 745.18       | 718.46       |
| 51050 · Services - Outside                         | 0.00         | 1,800.00     |
| 51055 · Batteries                                  | 0.00         | 138.20       |
| 51060 · Tools                                      | 53.40        | 614.15       |
| 51065 · Parts                                      | 116.48       | 124.51       |
| 51080 · Welding Supplies                           | 730.94       | 1,390.04     |
| <b>Total 51000 · MECHANICAL DEPARTMENT</b>         | 4,081.06     | 5,077.38     |
| <b>53000 · Museum Store Expenses</b>               |              |              |
| 53007 · Discounts                                  | 70.36        | 26.85        |
| 53008 · Licenses & Taxes                           | 97.00        | 97.00        |
| 53010 · Merchandise                                | 3,489.66     | 10,680.79    |
| 53011 · Food and Beverage                          | 599.06       | 1,783.86     |
| 53015 · Miscellaneous                              | 47.41        | 292.60       |
| 53018 · POS Charges                                | 0.00         | 2,136.00     |
| 53020 · Postage & Shipping                         | 505.80       | 449.14       |
| 53030 · Office Expense                             | 0.00         | 95.96        |
| 53031 · Cash over/short                            | -89.64       | -648.29      |
| 53039 · Supplies                                   | 120.00       | 944.26       |
| 53040 · Telephone                                  | 25.00        | 0.00         |
| 53050 · Payroll Expense                            |              |              |
| 53051 · Wages                                      | 9,467.82     | 13,850.90    |
| <b>Total 53050 · Payroll Expense</b>               | 9,467.82     | 13,850.90    |
| 53055 · Subscriptions & Dues                       | 2,214.00     | 0.00         |
| 53065 · Store Fixtures / Facility                  | 11.78        | 269.58       |
| 53080 · PayPal Fees                                | 15.14        | 889.69       |
| <b>Total 53000 · Museum Store Expenses</b>         | 16,573.39    | 30,868.34    |
| <b>54000 · R.A.L. EXPENSES</b>                     |              |              |
| 54010 · R.A.L. - Fuel                              | 1,247.15     | 2,224.96     |
| 54020 · Equipment Maintenance & Repair             | 892.10       | 0.00         |

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|   | Jan - Aug 25     | Jan - Aug 24     |
|---|------------------|------------------|
| 54030 · Payroll Expense                         |                  |                  |
| 54031 · Wages                                   | 450.00           | 200.00           |
| <b>Total 54030 · Payroll Expense</b>            | <b>450.00</b>    | <b>200.00</b>    |
| <b>Total 54000 · R.A.L. EXPENSES</b>            | <b>2,589.25</b>  | <b>2,424.96</b>  |
| 54090 · Special Events Expenses                 |                  |                  |
| 54500 · Historic / Archives Events              |                  |                  |
| 54510 · Conventions / Shows                     | 2,250.00         | 2,320.23         |
| <b>Total 54500 · Historic / Archives Events</b> | <b>2,250.00</b>  | <b>2,320.23</b>  |
| 54090 · Special Events Expenses - Other         | 0.00             | 8,909.43         |
| <b>Total 54090 · Special Events Expenses</b>    | <b>2,250.00</b>  | <b>11,229.66</b> |
| 56000 · RESTORATION/MAJOR PROJECTS              |                  |                  |
| 56125 · Locomotive 805                          | 0.00             | 58.36            |
| 56200 · Steam Dept WP 165                       | 0.00             | 1,764.62         |
| 56400 · UP Business Car #105                    | 24.61            | 55.43            |
| 56553 · Misc. Improvements                      | 0.00             | 1,333.05         |
| 56655 · WP 1503                                 | 0.00             | 37.13            |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | <b>24.61</b>     | <b>3,248.59</b>  |
| 65600 · Payroll Expenses                        | 1,373.62         | 1,946.04         |
| 67000 · ADMINISTRATIVE SUPPORT                  |                  |                  |
| 67005 · AAR FEES                                | 857.67           | 857.21           |
| 67010 · Advertising                             | 1,215.36         | 4,197.36         |
| 67040 · Bank Service Charges                    | 6,006.66         | 7,013.53         |
| 67079 · Contract Services                       | 1,123.00         | 10,987.00        |
| 67090 · Dues & Subscriptions                    | 825.00           | 758.10           |
| 67160 · Gas & Diesel                            | 0.00             | 353.48           |
| 67170 · Insurance                               | 25,506.42        | 25,432.14        |
| 67180 · Legal Expenses                          | 659.25           | 130.00           |
| 67184 · Membership Expense                      | 0.00             | 580.19           |
| 67200 · Office Expense                          | 638.69           | 0.00             |
| 67210 · Postage & Shipping                      | 493.64           | 723.40           |
| 67230 · Professional Services                   | 11,980.00        | 13,151.25        |
| 67600 · Web Site Expenses                       | 117.00           | 1,524.00         |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | <b>49,422.69</b> | <b>65,707.66</b> |
| 68000 · PUBLICATIONS                            |                  |                  |
| 55000 · Train Sheet                             | 5,355.41         | 14,718.35        |
| 68060 · Historical Publications                 | 0.00             | 428.00           |
| <b>Total 68000 · PUBLICATIONS</b>               | <b>5,355.41</b>  | <b>15,146.35</b> |
| 69000 · OPERATIONS                              |                  |                  |
| 69050 · Fuel                                    | 2,696.49         | 2,224.96         |
| 69400 · Volunteer Expense                       | 0.00             | 48.23            |
| <b>Total 69000 · OPERATIONS</b>                 | <b>2,696.49</b>  | <b>2,273.19</b>  |
| 70000 · FACILITIES                              |                  |                  |
| 70005 · Building Maintenance-Shop               | 101.46           | 204.57           |
| 70006 · IT / Signal Dept.                       | 15.00            | 0.00             |
| 70015 · Lights & Signage                        | 0.00             | 33.22            |
| 70026 · Fire Suppression Equipment              | 1,529.03         | 11,470.90        |
| 70030 · Grounds Maintenance                     | 0.00             | 125.52           |
| 70031 · Grounds Improvement                     | 740.53           | 11,372.96        |
| 70035 · Supplies                                | 441.90           | 1,170.89         |

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|                                 | Jan - Aug 25 | Jan - Aug 24 |
|---------------------------------|--------------|--------------|
| <b>70500 · Utilities</b>        |              |              |
| 70510 · Gas & Propane           | 1,117.92     | 1,855.17     |
| 70520 · Electricity             | 12,695.77    | 23,302.63    |
| 70540 · Telephone               | 1,594.82     | 4,035.18     |
| 70550 · Water & Sewer & Trash   | 2,478.67     | 1,953.90     |
|                                 | 17,887.18    | 31,146.88    |
| <b>Total 70500 · Utilities</b>  |              |              |
| <b>Total 70000 · FACILITIES</b> | 20,715.10    | 55,524.94    |
| <b>Total Expense</b>            | 105,081.62   | 193,447.11   |
| <b>Net Ordinary Income</b>      | 4,483.32     | -24,384.52   |
| <b>Net Income</b>               | 4,483.32     | -24,384.52   |