

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

	Endowment - R.A.L.	Out of State	Operations	Historical Department	Restricted/Restoration	Museum Store	TOTAL
Ordinary Income/Expense							
Income							
Unrealized Gain on Investment	3,821.60	0.00	0.00	0.00	0.00	0.00	3,821.60
40300 · Contributions							
40310 · Donations - Member	0.00	0.00	10,151.00	0.00	0.00	0.00	10,151.00
40320 · Donations - Public	0.00	0.00	6,630.62	0.00	0.00	0.00	6,630.62
40345 · Business Sponsorships							
40347 · Sponsorship - Silver Level	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total 40345 · Business Sponsorships	0.00	0.00	300.00	0.00	0.00	0.00	300.00
40355 · Direct Mail Fundraisers							
2024 Fall Fundraiser	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
2025 Summer Fundraiser	0.00	0.00	5,755.00	0.00	0.00	0.00	5,755.00
Total 40355 · Direct Mail Fundraisers	0.00	0.00	6,880.00	0.00	0.00	0.00	6,880.00
40300 · Contributions - Other	0.00	0.00	278.45	0.00	0.00	0.00	278.45
Total 40300 · Contributions	0.00	0.00	24,240.07	0.00	0.00	0.00	24,240.07
40400 · Restricted Contributions							
40410 · Equipment - Restoration	0.00	0.00	0.00	0.00	500.00	0.00	500.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	0.00	225.00	0.00	225.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	0.00	725.00	0.00	725.00
41000 · Membership Dues							
41100 · Membership - Life	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
41200 · Regular - Renewal	0.00	0.00	14,235.00	0.00	0.00	0.00	14,235.00
41300 · Regular - New	0.00	0.00	1,960.00	0.00	0.00	0.00	1,960.00
Total 41000 · Membership Dues	0.00	0.00	17,995.00	0.00	0.00	0.00	17,995.00
43000 · Museum Store Sales							
43001 · Apparel	0.00	18.95	0.00	0.00	0.00	8,603.89	8,622.84
43002 · Hats	0.00	29.90	0.00	0.00	0.00	1,414.44	1,444.34
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	0.00	180.75	180.75
43004 · Books & A/V Media	0.00	113.90	0.00	0.00	0.00	3,975.40	4,089.30
43006 · Calendars	0.00	175.60	0.00	0.00	0.00	693.35	868.95
43007 · Models	0.00	541.22	0.00	0.00	0.00	928.00	1,469.22
43008 · Gift Items	0.00	44.85	0.00	0.00	0.00	6,153.32	6,198.17

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

	Endowment - R.A.L.	Out of State	Operations	Historical Department	Restricted/Restoration	Museum Store	TOTAL
43009 · Children's Items	0.00	0.00	0.00	0.00	0.00	1,349.34	1,349.34
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	552.59	552.59
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	0.00	295.92	295.92
43014 · FRRS Publications	0.00	0.00	0.00	0.00	0.00	28.00	28.00
43100 · Merchandise	0.00	0.00	0.00	0.00	0.00	303.30	303.30
43450 · Shipping	0.00	64.00	0.00	0.00	0.00	297.00	361.00
43460 · Headlight	0.00	60.00	0.00	0.00	0.00	135.80	195.80
43900 · Member discounts	0.00	-8.79	0.00	0.00	0.00	-17.24	-26.03
Total 43000 · Museum Store Sales	0.00	1,039.63	0.00	0.00	0.00	24,893.86	25,933.49
43500 · WHOLESALE SALES							
43501 · Headlight to Retailers	0.00	0.00	0.00	0.00	0.00	199.00	199.00
43500 · WHOLESALE SALES - Other	0.00	12.00	0.00	0.00	0.00	127.50	139.50
Total 43500 · WHOLESALE SALES	0.00	12.00	0.00	0.00	0.00	326.50	338.50
44000 · Museum Operations							
44200 · Train Ride Tickets	0.00	0.00	6,416.50	0.00	0.00	0.00	6,416.50
44300 · Museum Admissions	0.00	0.00	22,391.00	0.00	0.00	20.00	22,411.00
44500 · Special Events	0.00	0.00	5,605.00	0.00	0.00	0.00	5,605.00
Total 44000 · Museum Operations	0.00	0.00	34,412.50	0.00	0.00	20.00	34,432.50
44100 · R.A.L.	19,564.00	0.00	0.00	0.00	0.00	0.00	19,564.00
46000 · Rental Income	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
46500 · Dividend - Interest Securities	745.10	0.00	0.61	0.00	0.00	0.00	745.71
46700 · Miscellaneous Income	43.93	0.00	58.48	0.00	0.00	0.00	102.41
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	0.00	3,943.00	0.00	0.00	3,943.00
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00	3,943.00	0.00	0.00	3,943.00
Total Income	24,174.63	1,051.63	82,306.66	3,943.00	725.00	25,240.36	137,441.28
Gross Profit	24,174.63	1,051.63	82,306.66	3,943.00	725.00	25,240.36	137,441.28
Expense							
51000 · MECHANICAL DEPARTMENT							
51010 · Fuel - Operations	0.00	0.00	415.72	0.00	0.00	0.00	415.72
51020 · Equipment Maintenance							
51022 · Forklift	0.00	0.00	351.08	0.00	0.00	0.00	351.08

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

	Endowment - R.A.L.	Out of State	Operations	Historical Department	Restricted/Restoration	Museum Store	TOTAL
51020 · Equipment Maintenance - Other	0.00	0.00	1,948.69	0.00	0.00	0.00	1,948.69
Total 51020 · Equipment Maintenance	0.00	0.00	2,299.77	0.00	0.00	0.00	2,299.77
51040 · Supplies	0.00	0.00	745.18	0.00	0.00	0.00	745.18
51060 · Tools	0.00	0.00	53.40	0.00	0.00	0.00	53.40
51065 · Parts	0.00	0.00	116.48	0.00	0.00	0.00	116.48
51080 · Welding Supplies	0.00	0.00	730.94	0.00	0.00	0.00	730.94
Total 51000 · MECHANICAL DEPARTMENT	0.00	0.00	4,361.49	0.00	0.00	0.00	4,361.49
53000 · Museum Store Expenses							
53007 · Discounts	0.00	0.00	0.00	0.00	0.00	96.91	96.91
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	97.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	0.00	9,144.35	9,144.35
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	599.06	599.06
53015 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	47.41	47.41
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	694.59	694.59
53030 · Office Expense	0.00	0.00	0.00	0.00	0.00	146.99	146.99
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	-193.58	-193.58
53035 · Shows	0.00	0.00	90.00	0.00	0.00	0.00	90.00
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	120.00	120.00
53040 · Telephone	0.00	0.00	0.00	0.00	0.00	25.00	25.00
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	0.00	14,069.45	14,069.45
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	0.00	14,069.45	14,069.45
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	2,448.00	2,448.00
53060 · Tools	0.00	0.00	0.00	0.00	0.00	253.01	253.01
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	0.00	11.78	11.78
53080 · PayPal Fees	0.00	0.00	0.00	0.00	0.00	15.14	15.14
Total 53000 · Museum Store Expenses	0.00	0.00	90.00	0.00	0.00	27,575.11	27,665.11
54000 · R.A.L. EXPENSES							
54010 · R.A.L. - Fuel	3,012.16	0.00	0.00	0.00	0.00	0.00	3,012.16
54020 · Equipment Maintenance & Repair	2,748.49	0.00	658.41	0.00	0.00	0.00	3,406.90
54030 · Payroll Expense							
54031 · Wages	600.00	0.00	0.00	0.00	0.00	0.00	600.00

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

	Endowment - R.A.L.	Out of State	Operations	Historical Department	Restricted/Restoration	Museum Store	TOTAL
Total 54030 · Payroll Expense	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 54000 · R.A.L. EXPENSES	6,360.65	0.00	658.41	0.00	0.00	0.00	7,019.06
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	0.00	84.71	0.00	0.00	0.00	84.71
54094 · Pumpkin Train Expense	0.00	0.00	209.00	0.00	0.00	0.00	209.00
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	0.00	9,281.46	0.00	0.00	9,281.46
Total 54500 · Historic / Archives Events	0.00	0.00	0.00	9,281.46	0.00	0.00	9,281.46
54090 · Special Events Expenses - Other	0.00	0.00	600.60	0.00	0.00	0.00	600.60
Total 54090 · Special Events Expenses	0.00	0.00	894.31	9,281.46	0.00	0.00	10,175.77
56000 · RESTORATION/MAJOR PROJECTS							
56300 · UP #737 / SP #216	0.00	0.00	0.00	0.00	24.46	0.00	24.46
56400 · UP Business Car #105	0.00	0.00	0.00	0.00	24.61	0.00	24.61
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	0.00	49.07	0.00	49.07
65600 · Payroll Expenses	83.10	0.00	0.00	0.00	0.00	1,936.77	2,019.87
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	0.00	857.67	0.00	0.00	0.00	857.67
67010 · Advertising	0.00	0.00	1,450.95	0.00	0.00	0.00	1,450.95
67040 · Bank Service Charges	100.00	0.00	6,632.57	0.00	0.00	0.00	6,732.57
67079 · Contract Services	0.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00
67090 · Dues & Subscriptions	0.00	0.00	925.00	0.00	0.00	0.00	925.00
67170 · Insurance	0.00	0.00	31,227.84	0.00	0.00	0.00	31,227.84
67180 · Legal Expenses	0.00	0.00	659.25	0.00	0.00	0.00	659.25
67200 · Office Expense	0.00	0.00	638.69	0.00	0.00	0.00	638.69
67210 · Postage & Shipping	0.00	0.00	649.64	0.00	0.00	0.00	649.64
67220 · Printing	0.00	0.00	93.25	0.00	0.00	0.00	93.25
67230 · Professional Services	0.00	0.00	16,542.50	0.00	0.00	0.00	16,542.50
67600 · Web Site Expenses	0.00	0.00	117.00	0.00	0.00	0.00	117.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	0.00	61,026.36	0.00	0.00	0.00	61,126.36
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	0.00	5,355.41	0.00	0.00	0.00	5,355.41
55020 · Calendar Expense	0.00	0.00	1,937.80	0.00	0.00	0.00	1,937.80

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

	Endowment - R.A.L.	Out of State	Operations	Historical Department	Restricted/Restoration	Museum Store	TOTAL
68050 · Headlight	0.00	0.00	5,696.00	0.00	0.00	0.00	5,696.00
Total 68000 · PUBLICATIONS	0.00	0.00	12,989.21	0.00	0.00	0.00	12,989.21
69000 · OPERATIONS							
69050 · Fuel	0.00	0.00	2,696.49	0.00	0.00	0.00	2,696.49
Total 69000 · OPERATIONS	0.00	0.00	2,696.49	0.00	0.00	0.00	2,696.49
70000 · FACILITIES							
70005 · Building Maintenance-Shop	0.00	0.00	174.01	0.00	0.00	0.00	174.01
70006 · IT / Signal Dept.	0.00	0.00	15.00	0.00	0.00	0.00	15.00
70026 · Fire Suppression Equipment	0.00	0.00	1,529.03	0.00	0.00	0.00	1,529.03
70031 · Grounds Improvement	0.00	0.00	740.53	0.00	0.00	0.00	740.53
70035 · Supplies	0.00	0.00	565.27	0.00	0.00	0.00	565.27
70500 · Utilities							
70510 · Gas & Propane	0.00	0.00	1,117.92	0.00	0.00	0.00	1,117.92
70520 · Electricity	0.00	0.00	13,758.87	0.00	0.00	0.00	13,758.87
70540 · Telephone	0.00	0.00	1,903.82	0.00	0.00	0.00	1,903.82
70550 · Water & Sewer & Trash	0.00	0.00	2,703.40	0.00	0.00	0.00	2,703.40
Total 70500 · Utilities	0.00	0.00	19,484.01	0.00	0.00	0.00	19,484.01
Total 70000 · FACILITIES	0.00	0.00	22,507.85	0.00	0.00	0.00	22,507.85
Total Expense	6,543.75	0.00	105,224.12	9,281.46	49.07	29,511.88	150,610.28
Net Ordinary Income	17,630.88	1,051.63	-22,917.46	-5,338.46	675.93	-4,271.52	-13,169.00
	17,630.88	1,051.63	-22,917.46	-5,338.46	675.93	-4,271.52	-13,169.00
Net Income							