

Feather River Rail Society
Profit & Loss
 January 2026

	<u>Jan 26</u>	<u>Jan 25</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	1,643.80
40300 · Contributions		
40310 · Donations - Member	2,967.00	1,730.00
40320 · Donations - Public	0.00	19.37
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	0.00	300.00
Total 40345 · Business Sponsorships	<u>0.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
2024 Fall Fundraiser	0.00	750.00
Total 40355 · Direct Mail Fundraisers	<u>0.00</u>	<u>750.00</u>
Total 40300 · Contributions	2,967.00	2,799.37
41000 · Membership Dues		
41200 · Regular - Renewal	1,335.00	630.00
41300 · Regular - New	25.00	350.00
41000 · Membership Dues - Other	25.00	0.00
Total 41000 · Membership Dues	<u>1,385.00</u>	<u>980.00</u>
43000 · Museum Store Sales		
43001 · Apparel	18.95	0.00
43004 · Books & A/V Media	59.95	0.00
43006 · Calendars	351.20	19.95
43007 · Models	0.00	37.50
43008 · Gift Items	21.82	0.00
43450 · Shipping	159.00	8.00
Total 43000 · Museum Store Sales	<u>610.92</u>	<u>65.45</u>
44000 · Museum Operations		
44200 · Train Ride Tickets	375.00	0.00
Total 44000 · Museum Operations	<u>375.00</u>	<u>0.00</u>
46000 · Rental Income	1,800.00	1,200.00
46500 · Dividend - Interest Securities	0.00	61.99
46700 · Miscellaneous Income	0.00	62.36
Total Income	<u>7,137.92</u>	<u>6,812.97</u>
Gross Profit	7,137.92	6,812.97
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	0.00	194.44
Total 51000 · MECHANICAL DEPARTMENT	<u>0.00</u>	<u>194.44</u>
53000 · Museum Store Expenses		
53007 · Discounts	8.88	0.00
53010 · Merchandise	0.00	328.45
53020 · Postage & Shipping	198.00	296.65

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53050 · Payroll Expense		
53051 · Wages	1,034.70	45.00
Total 53050 · Payroll Expense	1,034.70	45.00
53080 · PayPal Fees	0.00	3.24
Total 53000 · Museum Store Expenses	1,241.58	673.34
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,522.21	0.00
Total 54000 · R.A.L. EXPENSES	2,522.21	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	164.32	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,751.23	0.00
Total 54500 · Historic / Archives Events	1,751.23	0.00
Total 54090 · Special Events Expenses	1,915.55	0.00
65600 · Payroll Expenses	143.31	6.23
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67040 · Bank Service Charges	1,187.73	1,297.35
67090 · Dues & Subscriptions	0.00	120.00
67170 · Insurance	1,279.70	438.27
67210 · Postage & Shipping	78.00	5.46
67230 · Professional Services	2,025.00	1,650.00
67600 · Web Site Expenses	0.00	39.00
Total 67000 · ADMINISTRATIVE SUPPORT	4,620.43	3,600.08
68000 · PUBLICATIONS		
55000 · Train Sheet	1,541.50	1,494.82
Total 68000 · PUBLICATIONS	1,541.50	1,494.82
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	28.91
70035 · Supplies	0.00	22.49
70500 · Utilities		
70510 · Gas & Propane	0.00	582.54
70520 · Electricity	2,072.29	5,031.49
70540 · Telephone	134.00	596.81
70550 · Water & Sewer & Trash	224.73	218.24
Total 70500 · Utilities	2,431.02	6,429.08
Total 70000 · FACILITIES	2,431.02	6,480.48
Total Expense	14,415.60	12,449.39
Net Ordinary Income	-7,277.68	-5,636.42
Net Income	-7,277.68	-5,636.42