

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2019

	<u>Jan 19</u>	<u>Jan 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	1,353.93
40300 · Contributions		
40310 · Donations - Member	615.00	1,975.00
40320 · Donations - Public	23.00	250.00
40355 · Direct Mail Fundraisers		
40357 · 2017 Fundraiser	0.00	1,815.00
40358 · 2018 Fundraiser	160.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>160.00</u>	<u>1,815.00</u>
Total 40300 · Contributions	<u>798.00</u>	<u>4,040.00</u>
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	0.00	50.00
40425 · Facilities Donations	0.00	500.00
40400 · Restricted Contributions - Other	1,000.00	0.00
Total 40400 · Restricted Contributions	<u>1,000.00</u>	<u>550.00</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	820.00	1,410.00
41300 · Regular - New	200.00	150.00
Total 41000 · Membership Dues	<u>1,020.00</u>	<u>3,360.00</u>
43000 · Museum Store Sales		
43550 · eBay In State Sales	67.99	52.05
43560 · eBay Out-of-State Sales	163.24	89.75
43570 · eBay Shipping Income	2.95	40.00
Total 43000 · Museum Store Sales	<u>234.18</u>	<u>181.80</u>
44100 · R.A.L.	0.00	300.00
46000 · Rental Income	0.00	2,000.00
46500 · Dividend - Interest Securities	0.00	91.36
46700 · Miscellaneous Income	6.18	1.35
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	360.00
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>360.00</u>
Total Income	<u>3,058.36</u>	<u>12,238.44</u>
Gross Profit	3,058.36	12,238.44
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	87.10	80.90
Total 51000 · MECHANICAL DEPARTMENT	<u>87.10</u>	<u>80.90</u>
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	324.00	324.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>324.00</u>
53000 · Museum Store Expenses		

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53020 · Postage & Shipping	0.00	98.00
53031 · Cash over/short	-0.80	0.00
53050 · Payroll Expense		
53051 · Wages	700.00	500.00
Total 53050 · Payroll Expense	700.00	500.00
53080 · eBay Fees	29.25	21.02
Total 53000 · Museum Store Expenses	728.45	619.02
54000 · R.A.L. EXPENSES		
54045 · R.A.L. - Telephone	0.00	76.73
Total 54000 · R.A.L. EXPENSES	0.00	76.73
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	500.00
Total 54500 · Historic / Archives Events	0.00	500.00
Total 54090 · Special Events Expenses	116.34	547.67
56600 · Fund Raising Expense	0.00	1,312.36
65600 · Payroll Expenses	96.95	69.25
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67010 · Advertising	2,194.21	3,142.76
67040 · Bank Service Charges	203.01	107.22
67045 · Board Meetings	73.50	95.17
67079 · Contract Services	1,540.98	1,290.73
67086 · ELECTION COSTS	0.00	-100.00
67090 · Dues & Subscriptions	75.00	50.00
67170 · Insurance	3,652.60	8,821.39
67175 · Interest Expense	12.82	0.00
67200 · Office Expense	0.00	57.89
67210 · Postage & Shipping	0.00	40.45
67230 · Professional Services	1,410.00	938.75
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	9,411.12	14,494.36
68000 · PUBLICATIONS		
55000 · Train Sheet	989.32	0.00
Total 68000 · PUBLICATIONS	989.32	0.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	66.82
70035 · Supplies	0.00	17.14
70500 · Utilities		
70510 · Gas & Propane	229.49	556.61
70520 · Electricity	2,760.20	2,894.46
70540 · Telephone	433.03	266.96

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70550 · Water & Sewer & Trash	171.79	171.36
Total 70500 · Utilities	3,594.51	3,889.39
Total 70000 · FACILITIES	3,594.51	3,973.35
Total Expense	15,347.79	21,497.64
Net Ordinary Income	-12,289.43	-9,259.20
Net Income	-12,289.43	-9,259.20