

Feather River Rail Society
Profit & Loss by Class
 January through July 2019

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | Museum Store | Museum Store Out of State |
|---|-----------------------|------------------|--------------------------|-----------------------------|--------------|------------------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Unrealized Gain on Investment | 4,807.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 - Contributions | | | | | | |
| 40310 - Donations - Member | 0.00 | 5,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40320 - Donations - Public | 0.00 | 4,851.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40326 - Donations - PFE Reefer Car | 0.00 | 0.00 | 0.00 | 5,201.59 | 0.00 | 0.00 |
| 40355 - Direct Mail Fundraisers | | | | | | |
| 40358 - 2018 Fundraiser | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40359 - Annual Fundraiser | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40355 - Direct Mail Fundraisers | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40370 - Santa Train Donations | 0.00 | 269.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 - Contributions | 0.00 | 10,543.84 | 0.00 | 5,201.59 | 0.00 | 0.00 |
| 40400 - Restricted Contributions | | | | | | |
| 40422 - STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 |
| 40560 - WP 1503 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 |
| 40400 - Restricted Contributions - Other | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| Total 40400 - Restricted Contributions | 0.00 | 0.00 | 0.00 | 2,790.00 | 0.00 | 0.00 |
| 41000 - Membership Dues | | | | | | |
| 41100 - Membership - Life | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41200 - Regular - Renewal | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 - Regular - New | 0.00 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 - Membership Dues | 0.00 | 12,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 - Museum Store Sales | | | | | | |
| 43001 - Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 5,484.31 | 0.00 |
| 43002 - Hats | 0.00 | 0.00 | 0.00 | 0.00 | 777.50 | 0.00 |
| 43003 - Pictures & Prints | 0.00 | 0.00 | 0.00 | 0.00 | 170.51 | 0.00 |
| 43004 - Books & A/V Media | 0.00 | 0.00 | 0.00 | 0.00 | 2,014.13 | 0.00 |
| 43005 - Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 43006 - Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 228.31 | 0.00 |
| 43007 - Models | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.22 | 0.00 |

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| 43008 - Gift Items | 0.00 | 0.00 | 0.00 | 0.00 | 2,041.35 | 0.00 |
| 43009 - Children's Items | 0.00 | 0.00 | 0.00 | 0.00 | 199.57 | 0.00 |
| 43010 - Food & Drink Sales | 0.00 | 0.00 | 0.00 | 0.00 | 274.25 | 0.00 |
| 43012 - Taxable Beverage Sales | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 |
| 43014 - FRRS Publications | 0.00 | 0.00 | 0.00 | 0.00 | 606.95 | 0.00 |
| 43100 - Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 |
| 43450 - Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 0.00 |
| 43500 - Headlight | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 |
| 43550 - eBay In State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 805.26 | 0.00 |
| 43560 - eBay Out-of-State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.43 |
| 43570 - eBay Shipping Income | 0.00 | 0.00 | 0.00 | 0.00 | 124.39 | 0.00 |
| 43000 - Museum Store Sales - Other | 0.00 | 0.00 | 2,380.13 | 0.00 | 0.00 | 0.00 |
| Total 43000 - Museum Store Sales | 0.00 | 0.00 | 2,380.13 | 0.00 | 14,263.00 | 361.43 |
| 44000 - Museum Operations | | | | | | |
| 44200 - Train Ride Tickets | 0.00 | 2,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44300 - Museum Admissions | 0.00 | 13,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44500 - Special Events | | | | | | |
| 44506 - WP Celebration Income | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44500 - Special Events - Other | 0.00 | 2,465.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 44500 - Special Events | 0.00 | 3,210.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 44000 - Museum Operations | 0.00 | 19,697.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44100 - R.A.L. | 21,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46000 - Rental Income | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46500 - Dividend - Interest Securities | 555.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46700 - Miscellaneous Income | 104.89 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46800 - Historical Depart Conventions | | | | | | |
| 46801 - Raffle | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 46800 - Historical Depart Conventions - Other | 0.00 | 0.00 | 294.97 | 0.00 | 0.00 | 0.00 |
| Total 46800 - Historical Depart Conventions | 0.00 | 0.00 | 299.97 | 0.00 | 0.00 | 0.00 |
| Total Income | 26,868.28 | 53,186.39 | 2,680.10 | 7,991.59 | 14,263.00 | 361.43 |
| Gross Profit | 26,868.28 | 53,186.39 | 2,680.10 | 7,991.59 | 14,263.00 | 361.43 |

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| Expense | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | Museum Store | Museum Store Out of State |
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| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51010 · Fuel - Operations | 0.00 | 3,606.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51020 · Equipment Maintenance | | | | | | |
| 51023 · Vehicle Maintenance | 0.00 | 95.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51020 · Equipment Maintenance | 0.00 | 95.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 · Supplies | 0.00 | 391.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51055 · Batteries | 0.00 | 792.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51060 · Tools | 0.00 | 159.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51065 · Parts | 38.89 | 255.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51080 · Welding Supplies | 0.00 | 614.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 38.89 | 5,916.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 · Aquisition / Deaquisition | | | | | | |
| 52010 · Transportation | 0.00 | 3,835.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 52030 · Storage/ Security | 0.00 | 0.00 | 0.00 | 2,268.00 | 0.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 3,835.00 | 7,000.00 | 2,268.00 | 0.00 | 0.00 |
| 53000 · Museum Store Expenses | | | | | | |
| 53008 · Licenses & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 6,346.22 | 0.00 |
| 53011 · Food and Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 492.70 | 0.00 |
| 53015 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.40 | 0.00 |
| 53030 · Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 315.40 | 0.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 42.27 | 0.00 |
| 53050 · Payroll Expense | | | | | | |
| 53051 · Wages | 0.00 | 0.00 | 0.00 | 0.00 | 16,322.94 | 0.00 |
| Total 53050 · Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 16,322.94 | 0.00 |
| 53070 · eBay Shipping Expense | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | 0.00 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 235.79 | 0.00 |
| Total 53000 · Museum Store Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 25,218.92 | 0.00 |
| 54000 · R.A.L. EXPENSES | | | | | | |
| 54020 · Equipment Maintenance & Repair | 55.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 54030 - Payroll Expense | | | | | | |
| 54031 - Wages | 209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54030 - Payroll Expense | 209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54000 - R.A.L. EXPENSES | 264.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54090 - Special Events Expenses | | | | | | |
| 54093 - Santa Train Expense | 0.00 | 116.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54500 - Historic / Archives Events | | | | | | |
| 54510 - Conventions / Shows | 0.00 | 0.00 | 1,028.43 | 0.00 | 0.00 | 0.00 |
| Total 54500 - Historic / Archives Events | 0.00 | 0.00 | 1,028.43 | 0.00 | 0.00 | 0.00 |
| Total 54090 - Special Events Expenses | 0.00 | 116.34 | 1,028.43 | 0.00 | 0.00 | 0.00 |
| 56000 - RESTORATION/MAJOR PROJECTS | | | | | | |
| 56200 - Steam Dept WP 165 | 0.00 | 0.00 | 0.00 | 448.35 | 0.00 | 0.00 |
| 56550 - Office Car | 0.00 | 0.00 | 0.00 | 323.79 | 0.00 | 0.00 |
| 56553 - Misc. Improvements | 0.00 | 0.00 | 0.00 | 165.89 | 0.00 | 0.00 |
| Total 56000 - RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 0.00 | 938.03 | 0.00 | 0.00 |
| 65600 - Payroll Expenses | 28.95 | 0.00 | 0.00 | 0.00 | 2,045.59 | 0.00 |
| 67000 - ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 - AAR FEES | 0.00 | 756.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67010 - Advertising | 0.00 | 7,332.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67040 - Bank Service Charges | 100.00 | 1,515.97 | 0.00 | 35.00 | 0.00 | 0.00 |
| 67045 - Board Meetings | 0.00 | 315.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67079 - Contract Services | 0.00 | 4,438.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67086 - ELECTION COSTS | 0.00 | 137.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67090 - Dues & Subscriptions | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67160 - Gas & Diesel | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67170 - Insurance | 0.00 | 25,715.81 | 1,600.48 | 0.00 | 0.00 | 0.00 |
| 67175 - Interest Expense | 0.00 | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67180 - Legal Expenses | 0.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67190 - Miscellaneous Expense | 0.00 | 296.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67200 - Office Expense | 0.00 | 444.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67210 - Postage & Shipping | 0.00 | 467.80 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 67220 · Printing | 0.00 | 513.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67230 · Professional Services | 0.00 | 8,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67280 · Taxes & Licenses | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67600 · Web Site Expenses | 0.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | 51,367.47 | 1,600.48 | 35.00 | 0.00 | 0.00 |
| 68000 · PUBLICATIONS | | | | | | |
| 55000 · Train Sheet | 0.00 | 3,934.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68050 · Headlight | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 68000 · PUBLICATIONS | 0.00 | 5,084.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69000 · OPERATIONS | | | | | | |
| 69400 · Volunteer Expense | 0.00 | 68.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 69000 · OPERATIONS | 0.00 | 68.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | | |
| 70010 · Code Corrections | 0.00 | 1,105.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70015 · Lights & Signage | 0.00 | 622.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020 · Lounge, Sleeper and Shower Car | 0.00 | 20.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70022 · Locks & Keys | 0.00 | 82.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030 · Grounds Maintenance | 0.00 | 358.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70035 · Supplies | 0.00 | 359.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 · Utilities | | | | | | |
| 70510 · Gas & Propane | 0.00 | 964.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70520 · Electricity | 0.00 | 8,099.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 0.00 | 3,028.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 1,249.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70500 · Utilities | 0.00 | 13,342.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70000 · FACILITIES | 0.00 | 15,891.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 432.56 | 82,279.66 | 9,628.91 | 3,241.03 | 27,264.51 | 0.00 |
| Net Ordinary Income | 26,435.72 | -29,093.27 | -6,948.81 | 4,750.56 | -13,001.51 | 361.43 |
| Net Income | 26,435.72 | -29,093.27 | -6,948.81 | 4,750.56 | -13,001.51 | 361.43 |