

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 2020

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	181.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	502.18	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	<b>0.00</b>	<b>683.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	1,295.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	75.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 - Museum Store Sales</b>						
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	279.00	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	238.00
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	55.00	0.00
<b>Total 43000 - Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.00</b>	<b>238.00</b>
<b>46000 - Rental Income</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>46700 - Miscellaneous Income</b>	1.22	0.07	0.00	0.00	0.00	0.00
<b>46800 - Historical Depart Conventions</b>						
46803 - Convention Fare	0.00	0.00	1,201.00	0.00	0.00	0.00
<b>Total 46800 - Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1.22</b>	<b>2,353.25</b>	<b>1,201.00</b>	<b>0.00</b>	<b>334.00</b>	<b>238.00</b>
<b>Gross Profit</b>	<b>1.22</b>	<b>2,353.25</b>	<b>1,201.00</b>	<b>0.00</b>	<b>334.00</b>	<b>238.00</b>
<b>Expense</b>						
<b>51000 - MECHANICAL DEPARTMENT</b>						
51080 - Welding Supplies	0.00	99.50	0.00	0.00	0.00	0.00
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>99.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 - Aquisition / Deaquisition</b>						
52030 - Storage/ Security	0.00	0.00	0.00	162.00	0.00	0.00
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 - Museum Store Expenses</b>						

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53010 · Merchandise	0.00	0.00	0.00	0.00	45.00	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	1,100.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	70.63	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	1,215.63	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	14.73	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	80.57	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	80.57	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	14.73	80.57	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
58001 · Archives Facility	0.00	0.00	0.00	69.37	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	69.37	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	152.35	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,019.95	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	165.71	0.00	5.00	0.00	0.00
67079 · Contract Services	0.00	1,557.69	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	842.90	231.74	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	17.99	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,695.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	5,553.24	231.74	5.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,232.34	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	1,232.34	0.00	0.00	0.00	0.00
69000 · OPERATIONS						

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69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70035 · Supplies	0.00	72.41	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	468.91	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	467.94	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	179.64	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>1,116.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>1,188.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>8,127.73</b>	<b>312.31</b>	<b>236.37</b>	<b>1,367.98</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>1.22</b>	<b>-5,774.48</b>	<b>888.69</b>	<b>-236.37</b>	<b>-1,033.98</b>	<b>238.00</b>
<b>Net Income</b>	<b>1.22</b>	<b>-5,774.48</b>	<b>888.69</b>	<b>-236.37</b>	<b>-1,033.98</b>	<b>238.00</b>