

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Unrealized Gain on Investment	3,829.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>							
40310 - Donations - Member	0.00	13,424.03	0.00	0.00	0.00	0.00	13,424.03
40320 - Donations - Public	0.00	4,659.30	0.00	0.00	0.00	0.00	4,659.30
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00	25.00
40327 - Donations - In Kind	0.00	0.00	0.00	3,210.50	0.00	0.00	3,210.50
<b>40345 - Business Sponsorships</b>							
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Total 40345 - Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>40355 - Direct Mail Fundraisers</b>							
40351 - Book Fundraiser	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
40359 - Annual Fundraiser	0.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	9,480.00	0.00	0.00	0.00	0.00	9,480.00
42000 - Grants	0.00	1,000.00	0.00	6,000.00	0.00	0.00	7,000.00
<b>Total 40300 - Contributions</b>	0.00	28,863.33	0.00	9,235.50	0.00	0.00	38,098.83
<b>40400 - Restricted Contributions</b>							
40409 - Archives & Library	0.00	0.00	0.00	510.00	0.00	0.00	510.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	75.00	0.00	0.00	75.00
40613 - GP7 705	0.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	4,080.00	0.00	0.00	4,080.00
<b>41000 - Membership Dues</b>							
41100 - Membership - Life	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
41200 - Regular - Renewal	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
41300 - Regular - New	0.00	4,475.00	0.00	0.00	0.00	0.00	4,475.00
<b>Total 41000 - Membership Dues</b>	0.00	24,375.00	0.00	0.00	0.00	0.00	24,375.00
<b>43000 - Museum Store Sales</b>							
43001 - Apparel	0.00	0.00	0.00	0.00	134.38	0.00	134.38
43002 - Hats	0.00	0.00	0.00	0.00	27.20	0.00	27.20
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	124.21	0.00	124.21
43006 - Calendars	0.00	0.00	0.00	0.00	96.03	0.00	96.03
43007 - Models	0.00	0.00	0.00	0.00	68.95	0.00	68.95
43008 - Gift Items	0.00	0.00	0.00	0.00	13.57	0.00	13.57

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43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	8.50	0.00	8.50
43100 · Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43400 · Shows - Merchandise	0.00	0.00	224.63	0.00	0.00	0.00	224.63
43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00	12.47
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	1,578.28	0.00	1,578.28
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	737.40	737.40
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	564.90	0.00	564.90
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>2,644.85</b>	<b>737.40</b>	<b>3,606.88</b>
<b>43500 · WHOLESALE SALES</b>							
43501 · Headlight to Retailers	0.00	64.80	0.00	0.00	0.00	0.00	64.80
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>	<b>64.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.80</b>
<b>45000 · Asset Sales Income</b>							
45200 · Tools & Machinery Sales	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>6,526.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,526.80</b>
46000 · Rental Income	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
46500 · Dividend - Interest Securities	1,113.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>							
46706 · Kasten Settlement	0.00	107,298.90	0.00	73,000.00	0.00	0.00	180,298.90
46707 · SBA Econ. Imp. Disaster Payment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
46708 · Insurance Proceeds	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
46709 · SBA Disaster Assistance Loan	0.00	107,200.00	0.00	0.00	0.00	0.00	107,200.00
46700 · Miscellaneous Income - Other	56.72	77.54	0.00	0.00	0.00	0.00	77.54
<b>Total 46700 · Miscellaneous Income</b>	<b>56.72</b>	<b>224,076.44</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,076.44</b>
46705 · Elections Income	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>46800 · Historical Depart Conventions</b>							
46803 · Convention Fare	0.00	0.00	2,503.79	0.00	0.00	0.00	2,503.79
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.79</b>
<b>Total Income</b>	<b>5,000.20</b>	<b>286,906.37</b>	<b>2,728.42</b>	<b>86,315.50</b>	<b>2,644.85</b>	<b>737.40</b>	<b>379,332.54</b>
<b>Gross Profit</b>	<b>5,000.20</b>	<b>286,906.37</b>	<b>2,728.42</b>	<b>86,315.50</b>	<b>2,644.85</b>	<b>737.40</b>	<b>379,332.54</b>
<b>Expense</b>							
Fire Loss	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00
<b>51000 · MECHANICAL DEPARTMENT</b>							
<b>51020 · Equipment Maintenance</b>							
51021 · Case Backhoe/ Loader	0.00	2,381.71	0.00	0.00	0.00	0.00	2,381.71

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51023 · Vehicle Maintenance	0.00	17.15	0.00	0.00	0.00	0.00	17.15
<b>Total 51020 · Equipment Maintenance</b>	0.00	2,398.86	0.00	0.00	0.00	0.00	2,398.86
51040 · Supplies	0.00	382.50	0.00	0.00	0.00	0.00	382.50
51050 · Services - Outside	0.00	69.70	0.00	0.00	0.00	0.00	69.70
51055 · Batteries	0.00	6,349.00	0.00	0.00	0.00	0.00	6,349.00
51065 · Parts	0.00	1,335.35	0.00	0.00	0.00	0.00	1,335.35
51080 · Welding Supplies	0.00	1,218.60	0.00	0.00	0.00	0.00	1,218.60
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	11,754.01	0.00	0.00	0.00	0.00	11,754.01
<b>52000 · Aquisition / Deaquisition</b>							
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<b>53000 · Museum Store Expenses</b>							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	3,668.34	0.00	3,668.34
53031 · Cash over/short	0.00	0.00	0.00	0.00	518.23	0.00	518.23
53039 · Supplies	0.00	0.00	0.00	0.00	38.61	0.00	38.61
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	1,232.40	0.00	1,232.40
53080 · eBay Fees	0.00	0.00	0.00	0.00	612.34	0.00	612.34
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	9,242.92	0.00	9,242.92
<b>54090 · Special Events Expenses</b>							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00	0.00	0.00	0.00	0.00	840.00
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	669.74	0.00	0.00	0.00	669.74
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	669.74	0.00	0.00	0.00	669.74
<b>Total 54090 · Special Events Expenses</b>	0.00	873.18	669.74	0.00	0.00	0.00	1,542.92
<b>56000 · RESTORATION/MAJOR PROJECTS</b>							
56200 · Steam Dept WP 165	0.00	0.00	0.00	5,223.14	0.00	0.00	5,223.14
56525 · Caboose restoration	0.00	0.00	0.00	49.14	0.00	0.00	49.14
56526 · WP 484	0.00	0.00	0.00	382.69	0.00	0.00	382.69
58001 · Archives Facility	0.00	0.00	0.00	34,976.96	0.00	0.00	34,976.96

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<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	40,631.93	0.00	0.00	40,631.93
56600 · Fund Raising Expense	0.00	3,693.64	0.00	0.00	0.00	0.00	3,693.64
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	426.02	0.00	426.02
<b>67000 · ADMINISTRATIVE SUPPORT</b>							
67005 · AAR FEES	0.00	306.86	0.00	0.00	0.00	0.00	306.86
67010 · Advertising	0.00	5,899.52	0.00	0.00	0.00	0.00	5,899.52
67040 · Bank Service Charges	100.00	1,712.88	0.00	60.00	0.00	0.00	1,772.88
67079 · Contract Services	0.00	3,977.28	0.00	0.00	0.00	0.00	3,977.28
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	955.00	0.00	0.00	0.00	0.00	955.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	31,323.33	2,793.82	0.00	0.00	0.00	34,117.15
67200 · Office Expense	0.00	284.03	0.00	0.00	0.00	0.00	284.03
67210 · Postage & Shipping	0.00	716.98	0.00	0.00	0.00	0.00	716.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	13,232.50	0.00	0.00	0.00	0.00	13,232.50
67280 · Taxes & Licenses	0.00	656.50	0.00	0.00	0.00	0.00	656.50
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
67321 · Professional Fees - Tax Return	0.00	750.00	0.00	0.00	0.00	0.00	750.00
67600 · Web Site Expenses	0.00	366.95	0.00	0.00	0.00	0.00	366.95
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	100.00	62,169.01	2,793.82	60.00	0.00	0.00	65,022.83
<b>68000 · PUBLICATIONS</b>							
55000 · Train Sheet	0.00	4,611.62	0.00	0.00	0.00	0.00	4,611.62
68050 · Headlight	0.00	2,483.71	0.00	0.00	0.00	0.00	2,483.71
<b>Total 68000 · PUBLICATIONS</b>	0.00	7,095.33	0.00	0.00	0.00	0.00	7,095.33
<b>69000 · OPERATIONS</b>							
69050 · Fuel	0.00	7,073.28	0.00	0.00	0.00	0.00	7,073.28
69055 · LUBE OIL	0.00	4,740.70	0.00	0.00	0.00	0.00	4,740.70
69400 · Volunteer Expense	0.00	112.48	0.00	0.00	0.00	0.00	112.48
<b>Total 69000 · OPERATIONS</b>	0.00	11,926.46	0.00	0.00	0.00	0.00	11,926.46
<b>70000 · FACILITIES</b>							
70010 · Code Corrections	0.00	808.22	0.00	0.00	0.00	0.00	808.22
70015 · Lights & Signage	0.00	540.89	0.00	0.00	0.00	0.00	540.89
70022 · Locks & Keys	0.00	18.22	0.00	0.00	0.00	0.00	18.22

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70030 · Grounds Maintenance	0.00	92.68	0.00	0.00	0.00	0.00	92.68
70035 · Supplies	0.00	1,193.42	0.00	0.00	0.00	0.00	1,193.42
70500 · Utilities							
70510 · Gas & Propane	0.00	1,710.10	0.00	0.00	0.00	0.00	1,710.10
70520 · Electricity	0.00	9,076.63	0.00	0.00	0.00	0.00	9,076.63
70540 · Telephone	0.00	5,563.68	0.00	0.00	0.00	0.00	5,563.68
70550 · Water & Sewer & Trash	0.00	2,215.58	0.00	0.00	0.00	0.00	2,215.58
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>18,565.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,565.99</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>21,219.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,219.42</b>
<b>Total Expense</b>	<b>100.00</b>	<b>126,556.05</b>	<b>3,463.56</b>	<b>41,015.93</b>	<b>9,668.94</b>	<b>0.00</b>	<b>180,704.48</b>
<b>Net Ordinary Income</b>	<b>4,900.20</b>	<b>160,350.32</b>	<b>-735.14</b>	<b>45,299.57</b>	<b>-7,024.09</b>	<b>737.40</b>	<b>198,628.06</b>
<b>Net Income</b>	<b>4,900.20</b>	<b>160,350.32</b>	<b>-735.14</b>	<b>45,299.57</b>	<b>-7,024.09</b>	<b>737.40</b>	<b>203,528.26</b>