

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-256.70	-8,074.60
<b>40300 · Contributions</b>		
40310 · Donations - Member	1,545.00	2,146.00
40320 · Donations - Public	955.96	2,386.45
40326 · Donations - PFE Reefer Car	0.00	25.00
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
40359 · Annual Fundraiser	1,295.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>1,295.00</u>	<u>0.00</u>
<b>42000 · Grants</b>	<u>240.00</u>	<u>0.00</u>
<b>Total 40300 · Contributions</b>	<u>4,335.96</u>	<u>4,857.45</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	0.00	500.00
40422 · STEAM DEPT WP 165	600.00	0.00
40613 · GP7 705	1,330.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>1,930.00</u>	<u>500.00</u>
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	3,150.00	3,590.00
41300 · Regular - New	880.00	400.00
<b>Total 41000 · Membership Dues</b>	<u>4,030.00</u>	<u>3,990.00</u>
<b>43000 · Museum Store Sales</b>		
43006 · Calendars	180.73	80.78
43100 · Merchandise	0.00	16.36
43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	503.95
43560 · eBay Out-of-State Sales	35.90	269.15
43570 · eBay Shipping Income	69.50	75.00
<b>Total 43000 · Museum Store Sales</b>	<u>506.17</u>	<u>957.71</u>
46000 · Rental Income	0.00	300.00
46500 · Dividend - Interest Securities	142.99	333.36
46700 · Miscellaneous Income	17.57	2.51
46705 · Elections Income	100.00	300.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	0.00	2,529.75
<b>Total 46800 · Historical Depart Conventions</b>	<u>0.00</u>	<u>2,529.75</u>
<b>Total Income</b>	<u>10,805.99</u>	<u>5,696.18</u>
<b>Gross Profit</b>	10,805.99	5,696.18
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		

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51040 · Supplies	62.79	0.00
51080 · Welding Supplies	325.50	292.50
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>388.29</b>	<b>292.50</b>
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>324.00</b>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	650.01	45.00
53031 · Cash over/short	0.00	-17.54
53050 · Payroll Expense		
53051 · Wages	0.00	2,400.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>2,400.00</b>
53080 · eBay Fees	71.33	133.91
<b>Total 53000 · Museum Store Expenses</b>	<b>818.34</b>	<b>2,658.37</b>
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	33.18
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	626.56
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>626.56</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>659.74</b>
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	41.43	31,796.02
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>41.43</b>	<b>31,796.02</b>
56600 · Fund Raising Expense	0.00	17.99
65600 · Payroll Expenses	0.00	332.40
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	706.86	156.86
67010 · Advertising	0.00	1,773.79
67040 · Bank Service Charges	455.44	556.74
67079 · Contract Services	353.07	2,558.07
67086 · ELECTION COSTS	328.83	0.00
67090 · Dues & Subscriptions	270.00	100.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	9,996.70	11,153.25
67175 · Interest Expense	68.57	0.00
67210 · Postage & Shipping	127.10	90.98
67220 · Printing	0.00	68.60
67230 · Professional Services	3,282.00	4,140.00
67280 · Taxes & Licenses	0.00	204.00
67310 · Travel & Meals	0.00	749.04
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>15,824.40</b>	<b>21,566.39</b>
68000 · PUBLICATIONS		

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55000 · Train Sheet	3,472.74	1,232.34
<b>Total 68000 · PUBLICATIONS</b>	3,472.74	1,232.34
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	0.00	39.02
<b>Total 69000 · OPERATIONS</b>	0.00	39.02
<b>70000 · FACILITIES</b>		
70015 · Lights & Signage	0.00	133.74
70035 · Supplies	264.18	72.41
70500 · Utilities		
70510 · Gas & Propane	1,458.13	838.51
70520 · Electricity	4,302.75	3,158.82
70540 · Telephone	1,436.79	1,364.60
70550 · Water & Sewer & Trash	557.44	549.72
<b>Total 70500 · Utilities</b>	7,755.11	5,911.65
<b>Total 70000 · FACILITIES</b>	8,019.29	6,117.80
<b>Total Expense</b>	28,564.49	65,036.57
<b>Net Ordinary Income</b>	-17,758.50	-59,340.39
<b>Other Income/Expense</b>		
<b>Other Income</b>		
85001 · Kasten Settlement	0.00	180,298.90
<b>Total Other Income</b>	0.00	180,298.90
<b>Net Other Income</b>	0.00	180,298.90
<b>Net Income</b>	-17,758.50	120,958.51