

Feather River Rail Society Profit & Loss by Class

January 2023

	<u>R.A.L. (Endowment)</u>	<u>Operations</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense					
Income					
40300 - Contributions					
40310 - Donations - Member	0.00	610.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	50,184.13	0.00	0.00	0.00
40355 - Direct Mail Fundraisers					
2022 Fall Fundraiser	0.00	3,025.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>3,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	53,819.13	0.00	0.00	0.00
40400 - Restricted Contributions					
40422 - STEAM DEPT WP 165	0.00	0.00	200.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues					
41200 - Regular - Renewal	0.00	940.00	0.00	0.00	0.00
41300 - Regular - New	0.00	50.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - Museum Store Sales					
43001 - Apparel	0.00	0.00	0.00	0.00	41.90
43004 - Books & A/V Media	0.00	0.00	0.00	119.90	0.00
43006 - Calendars	0.00	0.00	0.00	113.70	37.90
43008 - Gift Items	0.00	0.00	0.00	0.00	1.49
43014 - FRRS Publications	0.00	0.00	0.00	20.40	0.00
43450 - Shipping	0.00	0.00	0.00	95.00	0.00
43460 - Headlight	0.00	0.00	0.00	30.60	0.00
43000 - Museum Store Sales - Other	0.00	0.00	0.00	59.14	0.00
Total 43000 - Museum Store Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.74</u>	<u>81.29</u>
46700 - Miscellaneous Income	8.15	31.48	0.00	0.00	0.00
Total Income	<u>8.15</u>	<u>54,840.61</u>	<u>225.00</u>	<u>438.74</u>	<u>81.29</u>
Gross Profit	8.15	54,840.61	225.00	438.74	81.29

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Expense	R.A.L. (Endowment)	Operations	Restricted / Restoration	Museum Store	Museum Store Out of State
51000 · MECHANICAL DEPARTMENT					
51040 · Supplies	0.00	139.06	0.00	0.00	0.00
51060 · Tools	0.00	433.11	0.00	0.00	0.00
51065 · Parts	0.00	60.49	0.00	0.00	0.00
51080 · Welding Supplies	0.00	183.99	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	816.65	0.00	0.00	0.00
53000 · Museum Store Expenses					
53010 · Merchandise	0.00	0.00	0.00	219.82	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	180.00	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	59.23	0.00
53050 · Payroll Expense					
53051 · Wages	0.00	0.00	0.00	81.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	81.00	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	6,396.74	0.00
53080 · PayPal Fees	0.00	0.00	0.00	10.07	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	6,946.86	0.00
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	42.61	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	42.61	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	11.21	0.00
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	864.52	0.00	0.00	0.00
67079 · Contract Services	0.00	769.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	120.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	253.03	0.00	0.00	0.00
67170 · Insurance	0.00	24,997.89	0.00	0.00	0.00
67175 · Interest Expense	0.00	83.69	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	18.23	0.00	0.00	0.00
67230 · Professional Services	0.00	1,237.50	0.00	0.00	0.00

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67600 · Web Site Expenses	0.00	29.95	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	28,423.81	0.00	0.00	0.00
68000 · PUBLICATIONS					
55000 · Train Sheet	0.00	4.08	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	4.08	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	415.57	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	415.57	0.00	0.00	0.00
70000 · FACILITIES					
70035 · Supplies	0.00	137.59	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	943.42	0.00	0.00	0.00
70520 · Electricity	0.00	4,642.04	0.00	0.00	0.00
70540 · Telephone	0.00	388.67	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	193.25	0.00	0.00	0.00
Total 70500 · Utilities	0.00	6,167.38	0.00	0.00	0.00
70600 · Tools	0.00	638.33	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	6,943.30	0.00	0.00	0.00
Total Expense	0.00	36,646.02	0.00	6,958.07	0.00
Net Ordinary Income	8.15	18,194.59	225.00	-6,519.33	81.29
Net Income	8.15	18,194.59	225.00	-6,519.33	81.29