

Feather River Rail Society
Profit & Loss by Class
 January through April 2023

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-211.94	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	1,340.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	50,986.72	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	4,055.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,055.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	56,381.72	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	200.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	225.00	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	4,135.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	150.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	4,285.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	449.66	60.85
43002 - Hats	0.00	0.00	0.00	0.00	115.87	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	19.31	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	1,015.52	28.95
43005 - Magazines	0.00	0.00	0.00	0.00	276.22	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	312.68	157.07
43008 - Gift Items	0.00	0.00	0.00	0.00	262.91	5.96
43009 - Children's Items	0.00	0.00	0.00	0.00	0.00	8.94
43014 - FRRS Publications	0.00	0.00	0.00	0.00	30.58	0.00
43100 - Merchandise	0.00	0.00	0.00	0.00	58.07	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	244.79	0.00
43460 - Headlight	0.00	0.00	0.00	0.00	54.60	150.00

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43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	59.14	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	2,899.35	411.77
44100 · R.A.L.	180.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	315.12	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	53.51	48.23	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	265.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	265.00	0.00	0.00	0.00
Total Income	336.69	60,714.95	265.00	225.00	2,899.35	411.77
Gross Profit	336.69	60,714.95	265.00	225.00	2,899.35	411.77
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	63.88	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	63.88	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	421.57	0.00	0.00	0.00	0.00
51060 · Tools	0.00	561.81	0.00	0.00	0.00	0.00
51065 · Parts	0.00	60.49	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	574.95	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	1,682.70	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	1,529.73	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	491.10	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-113.32	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	59.23	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	685.50	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	685.50	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	6,587.40	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	65.31	0.00

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Total 53000 - Museum Store Expenses	0.00	0.00	0.00	0.00	9,401.95	0.00
54090 - Special Events Expenses						
54093 - Santa Train Expense	0.00	42.61	0.00	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	42.61	0.00	0.00	0.00	0.00
65600 - Payroll Expenses	0.00	0.00	0.00	0.00	94.94	0.00
67000 - ADMINISTRATIVE SUPPORT						
67005 - AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	1,881.26	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	1,896.10	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	4,486.00	0.00	0.00	0.00	0.00
67086 - ELECTION COSTS	0.00	348.52	0.00	0.00	0.00	0.00
67090 - Dues & Subscriptions	0.00	120.00	0.00	0.00	0.00	0.00
67160 - Gas & Diesel	0.00	328.91	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	25,865.70	0.00	0.00	0.00	0.00
67175 - Interest Expense	0.00	83.69	0.00	0.00	0.00	0.00
67180 - Legal Expenses	0.00	3,588.00	0.00	0.00	0.00	0.00
67190 - Miscellaneous Expense	0.00	3.14	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	144.23	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	4,856.25	0.00	0.00	0.00	0.00
67600 - Web Site Expenses	0.00	119.80	0.00	0.00	0.00	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	0.00	43,878.81	0.00	0.00	0.00	0.00
68000 - PUBLICATIONS						
55000 - Train Sheet	0.00	1,401.31	0.00	0.00	0.00	0.00
68050 - Headlight	0.00	9,077.41	0.00	0.00	0.00	0.00
Total 68000 - PUBLICATIONS	0.00	10,478.72	0.00	0.00	0.00	0.00
69000 - OPERATIONS						
69400 - Volunteer Expense	0.00	415.57	0.00	0.00	0.00	0.00
Total 69000 - OPERATIONS	0.00	415.57	0.00	0.00	0.00	0.00
70000 - FACILITIES						
70030 - Grounds Maintenance	0.00	1,947.69	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	548.80	0.00	0.00	0.00	0.00

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70500 - Utilities						
70510 - Gas & Propane	0.00	2,723.12	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	8,554.60	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,596.58	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	835.28	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	13,709.58	0.00	0.00	0.00	0.00
70600 - Tools	0.00	718.29	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	16,924.36	0.00	0.00	0.00	0.00
Total Expense	0.00	73,422.77	0.00	0.00	9,496.89	0.00
Net Ordinary Income	336.69	-12,707.82	265.00	225.00	-6,597.54	411.77
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