

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

	<u>Endowment - R.A.L.</u>	<u>Museum Store Out of State</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Unrealized Gain on Investment	5,685.90	0.00	0.00	0.00	0.00	0.00	5,685.90
40300 - Contributions							
40310 - Donations - Member	0.00	0.00	4,486.00	0.00	0.00	0.00	4,486.00
40320 - Donations - Public	0.00	0.00	52,769.08	0.00	0.00	0.00	52,769.08
40345 - Business Sponsorships							
40347 - Sponsorship - Silver Level	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total 40345 - Business Sponsorships	0.00	0.00	300.00	0.00	0.00	0.00	300.00
40355 - Direct Mail Fundraisers							
2022 Fall Fundraiser	0.00	0.00	4,185.00	0.00	0.00	0.00	4,185.00
Total 40355 - Direct Mail Fundraisers	0.00	0.00	4,185.00	0.00	0.00	0.00	4,185.00
Total 40300 - Contributions	0.00	0.00	61,740.08	0.00	0.00	0.00	61,740.08
40400 - Restricted Contributions							
40409 - Archives & Library	0.00	0.00	0.00	0.00	300.00	0.00	300.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	0.00	250.00	0.00	250.00
40613 - GP7 705	0.00	0.00	0.00	0.00	2,013.37	0.00	2,013.37
40400 - Restricted Contributions - Other	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	0.00	2,588.37	0.00	2,588.37
41000 - Membership Dues							
41200 - Regular - Renewal	0.00	0.00	10,510.00	0.00	0.00	0.00	10,510.00
41300 - Regular - New	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
Total 41000 - Membership Dues	0.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00
43000 - Museum Store Sales							
43001 - Apparel	0.00	121.70	0.00	0.00	0.00	6,789.70	6,911.40
43002 - Hats	0.00	29.90	0.00	0.00	0.00	1,773.46	1,803.36
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	0.00	123.68	123.68
43004 - Books & A/V Media	0.00	93.85	0.00	0.00	0.00	6,017.96	6,111.81
43005 - Magazines	0.00	20.40	0.00	0.00	0.00	557.61	578.01
43006 - Calendars	0.00	176.02	0.00	0.00	0.00	388.71	564.73
43008 - Gift Items	0.00	47.81	0.00	0.00	0.00	5,467.64	5,515.45

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

	<u>Endowment - R.A.L.</u>	<u>Museum Store Out of State</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>TOTAL</u>
43009 · Children's Items	0.00	8.94	0.00	0.00	0.00	1,054.24	1,063.18
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	526.93	526.93
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	0.00	514.25	514.25
43014 · FRRS Publications	0.00	40.40	0.00	0.00	0.00	54.58	94.98
43100 · Merchandise	0.00	0.00	0.00	0.00	0.00	1,300.34	1,300.34
43450 · Shipping	0.00	0.00	0.00	0.00	0.00	500.79	500.79
43460 · Headlight	0.00	295.50	0.00	0.00	0.00	416.37	711.87
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	0.00	59.14	59.14
Total 43000 · Museum Store Sales	0.00	834.52	0.00	0.00	0.00	25,545.40	26,379.92
44000 · Museum Operations							
44200 · Train Ride Tickets	0.00	0.00	2,677.20	0.00	0.00	0.00	2,677.20
44300 · Museum Admissions	0.00	0.00	14,932.20	0.00	0.00	0.00	14,932.20
Total 44000 · Museum Operations	0.00	0.00	17,609.40	0.00	0.00	0.00	17,609.40
44100 · R.A.L.	12,428.00	0.00	0.00	0.00	0.00	0.00	12,428.00
46500 · Dividend - Interest Securities	713.48	0.00	0.00	0.00	0.00	0.00	713.48
46700 · Miscellaneous Income	116.41	0.00	164.35	0.00	0.00	0.00	280.76
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	0.00	265.00	0.00	0.00	265.00
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00	265.00	0.00	0.00	265.00
Total Income	18,943.79	834.52	91,313.83	265.00	2,588.37	25,545.40	139,490.91
Gross Profit	18,943.79	834.52	91,313.83	265.00	2,588.37	25,545.40	139,490.91
Expense							
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	0.00	357.37	0.00	0.00	0.00	357.37
51020 · Equipment Maintenance - Other	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Total 51020 · Equipment Maintenance	0.00	0.00	5,357.37	0.00	0.00	0.00	5,357.37
51040 · Supplies	0.00	0.00	1,293.82	0.00	1,536.95	0.00	2,830.77
51055 · Batteries	0.00	0.00	334.06	0.00	0.00	0.00	334.06
51060 · Tools	0.00	0.00	952.36	0.00	0.00	0.00	952.36
51065 · Parts	0.00	0.00	354.82	0.00	0.00	0.00	354.82

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

	Endowment - R.A.L.	Museum Store Out of State	Operations	Historical Department	Restricted / Restoration	Museum Store	TOTAL
51080 · Welding Supplies	0.00	0.00	1,104.63	0.00	0.00	0.00	1,104.63
Total 51000 · MECHANICAL DEPARTMENT	0.00	0.00	9,397.06	0.00	1,536.95	0.00	10,934.01
53000 · Museum Store Expenses							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	97.00	97.00
53010 · Merchandise	0.00	0.00	492.19	0.00	0.00	9,473.24	9,965.43
53011 · Food and Beverage	0.00	0.00	0.00	0.00	0.00	849.50	849.50
53018 · POS Charges	0.00	0.00	0.00	0.00	0.00	2,136.00	2,136.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	697.82	697.82
53031 · Cash over/short	0.00	0.00	0.00	0.00	0.00	35.16	35.16
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	0.00	722.89	722.89
53039 · Supplies	0.00	0.00	0.00	0.00	0.00	2,781.75	2,781.75
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	0.00	9,374.21	9,374.21
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	0.00	9,374.21	9,374.21
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	0.00	7,020.27	7,020.27
53080 · PayPal Fees	0.00	0.00	0.00	0.00	0.00	133.03	133.03
53090 · Mileage Reimbursement	0.00	0.00	366.80	0.00	0.00	0.00	366.80
Total 53000 · Museum Store Expenses	0.00	0.00	858.99	0.00	0.00	33,320.87	34,179.86
54000 · R.A.L. EXPENSES							
54010 · R.A.L. - Fuel	2,666.87	0.00	0.00	0.00	0.00	0.00	2,666.87
54020 · Equipment Maintenance & Repair	5,552.87	0.00	0.00	0.00	0.00	0.00	5,552.87
54030 · Payroll Expense							
54031 · Wages	531.75	0.00	0.00	0.00	0.00	0.00	531.75
Total 54030 · Payroll Expense	531.75	0.00	0.00	0.00	0.00	0.00	531.75
Total 54000 · R.A.L. EXPENSES	8,751.49	0.00	0.00	0.00	0.00	0.00	8,751.49
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	0.00	106.92	0.00	0.00	0.00	106.92
54096 · WP Celebration Expenses	0.00	0.00	1,668.35	0.00	0.00	0.00	1,668.35
54090 · Special Events Expenses - Other	0.00	0.00	749.40	0.00	0.00	0.00	749.40
Total 54090 · Special Events Expenses	0.00	0.00	2,524.67	0.00	0.00	0.00	2,524.67
54100 · Train Rides - Expenses							

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

	<u>Endowment - R.A.L.</u>	<u>Museum Store Out of State</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>TOTAL</u>
54110 · Train Rides - Fuel	0.00	0.00	2,666.87	0.00	0.00	0.00	2,666.87
Total 54100 · Train Rides - Expenses	0.00	0.00	2,666.87	0.00	0.00	0.00	2,666.87
56000 · RESTORATION/MAJOR PROJECTS							
Caboose restoration	0.00	0.00	0.00	0.00	632.75	0.00	632.75
56200 · Steam Dept WP 165	0.00	0.00	0.00	0.00	1,890.78	0.00	1,890.78
56553 · Misc. Improvements	0.00	0.00	0.00	0.00	1,475.12	0.00	1,475.12
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	0.00	3,998.65	0.00	3,998.65
65600 · Payroll Expenses	73.66	0.00	0.00	0.00	0.00	1,298.35	1,372.01
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	0.00	857.21	0.00	0.00	0.00	857.21
67010 · Advertising	0.00	0.00	4,606.16	0.00	0.00	0.00	4,606.16
67040 · Bank Service Charges	100.00	0.00	4,722.73	0.00	0.00	0.00	4,822.73
67079 · Contract Services	0.00	0.00	11,732.00	0.00	0.00	0.00	11,732.00
67086 · ELECTION COSTS	0.00	0.00	348.52	0.00	0.00	0.00	348.52
67090 · Dues & Subscriptions	0.00	0.00	425.00	0.00	0.00	0.00	425.00
67160 · Gas & Diesel	0.00	0.00	378.91	0.00	0.00	0.00	378.91
67170 · Insurance	0.00	0.00	26,977.51	0.00	0.00	0.00	26,977.51
67175 · Interest Expense	0.00	0.00	83.69	0.00	0.00	0.00	83.69
67180 · Legal Expenses	0.00	0.00	3,588.00	0.00	0.00	0.00	3,588.00
67184 · Membership Expense	0.00	0.00	280.99	0.00	0.00	0.00	280.99
67190 · Miscellaneous Expense	0.00	0.00	3.14	0.00	0.00	0.00	3.14
67200 · Office Expense	0.00	0.00	98.00	0.00	0.00	0.00	98.00
67210 · Postage & Shipping	0.00	0.00	396.23	0.00	0.00	0.00	396.23
67230 · Professional Services	0.00	0.00	9,975.00	0.00	0.00	0.00	9,975.00
67600 · Web Site Expenses	0.00	0.00	308.68	0.00	0.00	0.00	308.68
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	0.00	64,781.77	0.00	0.00	0.00	64,881.77
68000 · PUBLICATIONS							
55000 · Train Sheet	0.00	0.00	2,770.51	0.00	0.00	0.00	2,770.51
68050 · Headlight	0.00	0.00	9,077.41	0.00	0.00	0.00	9,077.41
Total 68000 · PUBLICATIONS	0.00	0.00	11,847.92	0.00	0.00	0.00	11,847.92
69000 · OPERATIONS							

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

	<u>Endowment - R.A.L.</u>	<u>Museum Store Out of State</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>TOTAL</u>
69400 · Volunteer Expense	0.00	0.00	453.51	0.00	0.00	0.00	453.51
Total 69000 · OPERATIONS	0.00	0.00	453.51	0.00	0.00	0.00	453.51
70000 · FACILITIES							
70005 · Building Maintenance-Shop	0.00	0.00	77.05	0.00	0.00	0.00	77.05
70022 · Locks & Keys	0.00	0.00	9.65	0.00	0.00	0.00	9.65
70030 · Grounds Maintenance	0.00	0.00	3,105.05	0.00	0.00	0.00	3,105.05
70031 · Grounds Improvement	0.00	0.00	3,741.84	0.00	0.00	0.00	3,741.84
70035 · Supplies	0.00	0.00	1,902.57	0.00	539.32	0.00	2,441.89
70500 · Utilities							
70510 · Gas & Propane	0.00	0.00	3,403.63	0.00	0.00	0.00	3,403.63
70520 · Electricity	0.00	0.00	13,830.65	0.00	0.00	0.00	13,830.65
70540 · Telephone	0.00	0.00	3,330.01	0.00	0.00	0.00	3,330.01
70550 · Water & Sewer & Trash	0.00	0.00	1,691.32	0.00	0.00	0.00	1,691.32
Total 70500 · Utilities	0.00	0.00	22,255.61	0.00	0.00	0.00	22,255.61
70600 · Tools	0.00	0.00	2,503.35	0.00	0.00	0.00	2,503.35
Total 70000 · FACILITIES	0.00	0.00	33,595.12	0.00	539.32	0.00	34,134.44
Total Expense	8,925.15	0.00	126,125.91	0.00	6,074.92	34,619.22	175,745.20
Net Ordinary Income	10,018.64	834.52	-34,812.08	265.00	-3,486.55	-9,073.82	-36,254.29
Other Income/Expense							
Other Income							
ARPA Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total Other Income	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Net Other Income	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Net Income	10,018.64	834.52	-24,812.08	265.00	-3,486.55	-9,073.82	-26,254.29