

Feather River Rail Society
Profit & Loss by Class
 January through February 2024

	Endowment - R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	636.88	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	1,005.00	0.00	0.00	100.00	0.00
40320 · Donations - Public	0.00	760.97	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	1,765.97	0.00	0.00	100.00	0.00
40400 · Restricted Contributions						
40613 · GP7 705	0.00	0.00	0.00	13.37	0.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	87.68	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	101.05	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	1,500.00	0.00	0.00	430.00	0.00
41300 · Regular - New	0.00	25.00	0.00	0.00	25.00	0.00
Total 41000 · Membership Dues	0.00	1,525.00	0.00	0.00	455.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	58.85
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	99.90	20.00
43006 · Calendars	0.00	0.00	0.00	0.00	79.80	59.85
43007 · Models	0.00	0.00	37.50	0.00	0.00	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	74.45	46.84
43450 · Shipping	0.00	0.00	0.00	0.00	155.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	54.00	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	69.09	0.00
Total 43000 · Museum Store Sales	0.00	0.00	37.50	0.00	532.24	185.54
46500 · Dividend - Interest Securities	60.48	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	24.66	52.18	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	797.50	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	797.50	0.00	0.00	0.00
Total Income	722.02	3,343.15	835.00	101.05	1,087.24	185.54

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Gross Profit	722.02	3,343.15	835.00	101.05	1,087.24	185.54
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	321.12	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	321.12	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53007 · Discounts	0.00	0.00	0.00	0.00	11.92	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	28.50	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	292.60	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	140.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	95.96	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	31.10	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	720.75	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	720.75	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	16.78	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	1,337.61	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56400 · UP Business Car #105	0.00	0.00	0.00	55.43	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	55.43	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	99.83	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	999.26	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,265.61	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,803.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	91.54	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	9,175.51	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	136.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	2,718.75	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	78.00	0.00	0.00	0.00	0.00

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Total 67000 · ADMINISTRATIVE SUPPORT	0.00	17,424.88	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,388.60	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	1,388.60	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70035 · Supplies	0.00	248.27	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	531.96	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,138.94	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	903.27	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	436.77	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	8,010.94	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	8,259.21	0.00	0.00	0.00	0.00
Total Expense	0.00	27,393.81	0.00	55.43	1,437.44	0.00
Net Ordinary Income	722.02	-24,050.66	835.00	45.62	-350.20	185.54
Net Income	722.02	-24,050.66	835.00	45.62	-350.20	185.54