

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through February 2024

|  | <u>Jan - Feb 24</u> | <u>Jan - Feb 23</u> |
|--|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>                     |                     |                     |
| <b>Income</b>                                      |                     |                     |
| Unrealized Gain on Investment                      | 636.88              | 1,696.34            |
| <b>40300 · Contributions</b>                       |                     |                     |
| 40310 · Donations - Member                         | 1,105.00            | 790.00              |
| 40320 · Donations - Public                         | 760.97              | 50,366.98           |
| <b>40355 · Direct Mail Fundraisers</b>             |                     |                     |
| 2022 Fall Fundraiser                               | 0.00                | 3,105.00            |
| <b>Total 40355 · Direct Mail Fundraisers</b>       | <u>0.00</u>         | <u>3,105.00</u>     |
| <b>Total 40300 · Contributions</b>                 | <u>1,865.97</u>     | <u>54,261.98</u>    |
| <b>40400 · Restricted Contributions</b>            |                     |                     |
| 40422 · STEAM DEPT WP 165                          | 0.00                | 200.00              |
| 40613 · GP7 705                                    | 13.37               | 0.00                |
| 40400 · Restricted Contributions - Other           | 87.68               | 25.00               |
| <b>Total 40400 · Restricted Contributions</b>      | <u>101.05</u>       | <u>225.00</u>       |
| <b>41000 · Membership Dues</b>                     |                     |                     |
| 41200 · Regular - Renewal                          | 1,930.00            | 2,185.00            |
| 41300 · Regular - New                              | 50.00               | 50.00               |
| <b>Total 41000 · Membership Dues</b>               | <u>1,980.00</u>     | <u>2,235.00</u>     |
| <b>43000 · Museum Store Sales</b>                  |                     |                     |
| 43001 · Apparel                                    | 58.85               | 41.90               |
| 43004 · Books & A/V Media                          | 119.90              | 178.80              |
| 43006 · Calendars                                  | 139.65              | 302.99              |
| 43007 · Models                                     | 37.50               | 0.00                |
| 43008 · Gift Items                                 | 121.29              | 1.49                |
| 43014 · FRRS Publications                          | 0.00                | 20.40               |
| 43450 · Shipping                                   | 155.00              | 132.79              |
| 43460 · Headlight                                  | 54.00               | 30.60               |
| 43000 · Museum Store Sales - Other                 | 69.09               | 59.14               |
| <b>Total 43000 · Museum Store Sales</b>            | <u>755.28</u>       | <u>768.11</u>       |
| 46500 · Dividend - Interest Securities             | 60.48               | 126.73              |
| 46700 · Miscellaneous Income                       | 76.84               | 65.06               |
| <b>46800 · Historical Depart Conventions</b>       |                     |                     |
| 46803 · Convention Fare                            | 797.50              | 100.00              |
| <b>Total 46800 · Historical Depart Conventions</b> | <u>797.50</u>       | <u>100.00</u>       |
| <b>Total Income</b>                                | <u>6,274.00</u>     | <u>59,478.22</u>    |
| <b>Gross Profit</b>                                | 6,274.00            | 59,478.22           |
| <b>Expense</b>                                     |                     |                     |
| <b>51000 · MECHANICAL DEPARTMENT</b>               |                     |                     |
| 51040 · Supplies                                   | 0.00                | 340.26              |
| 51060 · Tools                                      | 0.00                | 561.81              |
| 51065 · Parts                                      | 0.00                | 60.49               |
| 51080 · Welding Supplies                           | 321.12              | 318.51              |

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| <b>Total 51000 - MECHANICAL DEPARTMENT</b>      | 321.12              | 1,281.07            |
| <b>53000 - Museum Store Expenses</b>            |                     |                     |
| 53007 - Discounts                               | 11.92               | 0.00                |
| 53010 - Merchandise                             | 28.50               | 1,529.73            |
| 53015 - Miscellaneous                           | 292.60              | 0.00                |
| 53020 - Postage & Shipping                      | 140.00              | 250.00              |
| 53030 - Office Expense                          | 95.96               | 0.00                |
| 53031 - Cash over/short                         | 0.00                | 21.78               |
| 53038 - Promotional Supplies                    | 0.00                | 59.23               |
| 53039 - Supplies                                | 31.10               | 0.00                |
| 53050 - Payroll Expense                         |                     |                     |
| 53051 - Wages                                   | 720.75              | 297.00              |
| <b>Total 53050 - Payroll Expense</b>            | <u>720.75</u>       | <u>297.00</u>       |
| 53065 - Store Fixtures / Facility               | 0.00                | 6,513.66            |
| 53080 - PayPal Fees                             | 16.78               | 33.76               |
| <b>Total 53000 - Museum Store Expenses</b>      | <u>1,337.61</u>     | <u>8,705.16</u>     |
| <b>54090 - Special Events Expenses</b>          |                     |                     |
| 54093 - Santa Train Expense                     | 0.00                | 42.61               |
| <b>Total 54090 - Special Events Expenses</b>    | <u>0.00</u>         | <u>42.61</u>        |
| <b>56000 - RESTORATION/MAJOR PROJECTS</b>       |                     |                     |
| 56400 - UP Business Car #105                    | 55.43               | 0.00                |
| <b>Total 56000 - RESTORATION/MAJOR PROJECTS</b> | <u>55.43</u>        | <u>0.00</u>         |
| <b>65600 - Payroll Expenses</b>                 | 99.83               | 41.13               |
| <b>67000 - ADMINISTRATIVE SUPPORT</b>           |                     |                     |
| 67005 - AAR FEES                                | 157.21              | 157.21              |
| 67010 - Advertising                             | 999.26              | 607.26              |
| 67040 - Bank Service Charges                    | 1,265.61            | 1,228.59            |
| 67079 - Contract Services                       | 2,803.00            | 1,118.00            |
| 67086 - ELECTION COSTS                          | 0.00                | 348.52              |
| 67090 - Dues & Subscriptions                    | 0.00                | 120.00              |
| 67160 - Gas & Diesel                            | 91.54               | 304.34              |
| 67170 - Insurance                               | 9,175.51            | 25,836.44           |
| 67175 - Interest Expense                        | 0.00                | 83.69               |
| 67180 - Legal Expenses                          | 0.00                | 130.00              |
| 67190 - Miscellaneous Expense                   | 0.00                | 3.14                |
| 67210 - Postage & Shipping                      | 136.00              | 18.23               |
| 67230 - Professional Services                   | 2,718.75            | 2,793.75            |
| 67600 - Web Site Expenses                       | 78.00               | 59.90               |
| <b>Total 67000 - ADMINISTRATIVE SUPPORT</b>     | <u>17,424.88</u>    | <u>32,809.07</u>    |
| <b>68000 - PUBLICATIONS</b>                     |                     |                     |
| 55000 - Train Sheet                             | 1,388.60            | 4.08                |
| <b>Total 68000 - PUBLICATIONS</b>               | <u>1,388.60</u>     | <u>4.08</u>         |
| <b>69000 - OPERATIONS</b>                       |                     |                     |

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| 69400 · Volunteer Expense       | 0.00                | 415.57              |
| <b>Total 69000 · OPERATIONS</b> | <b>0.00</b>         | <b>415.57</b>       |
| <b>70000 · FACILITIES</b>       |                     |                     |
| 70030 · Grounds Maintenance     | 0.00                | 1,947.69            |
| 70035 · Supplies                | 248.27              | 481.12              |
| <b>70500 · Utilities</b>        |                     |                     |
| 70510 · Gas & Propane           | 531.96              | 1,992.38            |
| 70520 · Electricity             | 6,138.94            | 4,642.04            |
| 70540 · Telephone               | 903.27              | 768.59              |
| 70550 · Water & Sewer & Trash   | 436.77              | 407.26              |
| <b>Total 70500 · Utilities</b>  | <b>8,010.94</b>     | <b>7,810.27</b>     |
| 70600 · Tools                   | 0.00                | 638.33              |
| <b>Total 70000 · FACILITIES</b> | <b>8,259.21</b>     | <b>10,877.41</b>    |
| <b>Total Expense</b>            | <b>28,886.68</b>    | <b>54,176.10</b>    |
| <b>Net Ordinary Income</b>      | <b>-22,612.68</b>   | <b>5,302.12</b>     |
| <b>Net Income</b>               | <b>-22,612.68</b>   | <b>5,302.12</b>     |