

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

	<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	4,311.64	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	2,595.00	0.00	0.00	100.00	0.00
40320 - Donations - Public	0.00	838.82	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers	0.00	5,375.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	<u>0.00</u>	<u>8,808.82</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
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	187.68	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.05</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	4,720.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	330.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>5,050.00</u>	<u>0.00</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	348.93	58.85
43002 - Hats	0.00	0.00	0.00	0.00	157.39	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	32.46	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	801.94	153.90
43005 - Magazines	0.00	0.00	0.00	0.00	89.60	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	181.16	59.85
43007 - Models	0.00	0.00	0.00	0.00	300.00	112.50
43008 - Gift Items	0.00	0.00	0.00	0.00	357.68	48.79
43014 - FRRS Publications	0.00	0.00	0.00	0.00	43.20	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	252.00	0.00
43460 - Headlight	0.00	0.00	0.00	0.00	112.80	52.00
43000 - Museum Store Sales - Other	0.00	0.00	0.00	0.00	69.09	0.00
Total 43000 - Museum Store Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,746.25</u>	<u>485.89</u>
44100 - R.A.L.	200.00	0.00	0.00	0.00	0.00	0.00

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46500 · Dividend - Interest Securities	293.05	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	47.98	52.28	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	4,480.75	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	4,480.75	0.00	0.00	0.00
Total Income	4,852.67	13,911.10	4,480.75	201.05	2,846.25	485.89
Gross Profit	4,852.67	13,911.10	4,480.75	201.05	2,846.25	485.89
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	632.16	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	632.16	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
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	73.50	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	206.02	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	95.96	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-592.44	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	1,283.25	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	1,283.25	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	49.21	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	1,548.12	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	136.00	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	136.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	136.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						

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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	177.72	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,110.41	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,840.33	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	4,431.00	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	14,257.62	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	130.00	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	5,025.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	1,317.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	28,496.11	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	12,801.25	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	12,801.25	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70026 · Fire Suppression Equipment	0.00	0.00	9,828.62	0.00	0.00	0.00
70035 · Supplies	0.00	325.33	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	692.84	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,555.92	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,006.49	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	868.73	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	15,123.98	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	15,449.31	9,828.62	0.00	0.00	0.00
Total Expense	0.00	57,378.83	9,964.62	55.43	1,725.84	0.00
Net Ordinary Income	4,852.67	-43,467.73	-5,483.87	145.62	1,120.41	485.89
Net Income	4,852.67	-43,467.73	-5,483.87	145.62	1,120.41	485.89