

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2018

	<u>Jan - Feb 18</u>	<u>Jan - Feb 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	1,353.93	531.60
40300 · Contributions		
40310 · Donations - Member	2,735.00	350.00
40320 · Donations - Public	316.34	32.17
40355 · Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,395.00
40357 · 2017 Fundraiser	2,115.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>2,115.00</u>	<u>4,395.00</u>
Total 40300 · Contributions	<u>5,166.34</u>	<u>4,777.17</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,000.00
40409 · Archives & Library	25.00	0.00
40422 · STEAM DEPT WP 165	50.00	0.00
40425 · Facilities Donations	500.00	0.00
Total 40400 · Restricted Contributions	<u>575.00</u>	<u>1,000.00</u>
41000 · Membership Dues		
41100 · Membership - Life	3,600.00	0.00
41200 · Regular - Renewal	2,255.00	1,615.00
41300 · Regular - New	380.00	0.00
Total 41000 · Membership Dues	<u>6,235.00</u>	<u>1,615.00</u>
43000 · Museum Store Sales		
43006 · Calendars	77.95	0.00
43100 · Merchandise	0.00	1,382.05
43450 · Shipping	0.00	5.00
43550 · eBay In State Sales	52.05	0.00
43560 · eBay Out-of-State Sales	89.75	0.00
43570 · eBay Shipping Income	67.50	0.00
43000 · Museum Store Sales - Other	0.00	1,561.77
Total 43000 · Museum Store Sales	<u>287.25</u>	<u>2,948.82</u>
44000 · Museum Operations		
44500 · Special Events	0.00	1,255.94
Total 44000 · Museum Operations	<u>0.00</u>	<u>1,255.94</u>
46000 · Rental Income	2,000.00	1,300.00
46700 · Miscellaneous Income	93.57	0.18
46800 · Historical Depart Conventions		
46803 · Convention Fare	1,326.00	1,694.00
Total 46800 · Historical Depart Conventions	<u>1,326.00</u>	<u>1,694.00</u>
Total Income	<u>17,037.09</u>	<u>15,122.71</u>
Gross Profit	17,037.09	15,122.71

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Expense		
51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	0.00	56.50
51080 · Welding Supplies	161.80	161.80
Total 51000 · MECHANICAL DEPARTMENT	161.80	218.30
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	648.00	588.00
Total 52000 · Aquisition / Deaquisition	648.00	588.00
53000 · Museum Store Expenses		
53020 · Postage & Shipping	98.00	98.00
53030 · Office Expense	0.00	303.38
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	977.94
53035-3 · Other	0.00	100.00
53035 · Shows - Other	0.00	465.00
Total 53035 · Shows	0.00	1,542.94
53050 · Payroll Expense		
53051 · Wages	1,040.00	374.25
Total 53050 · Payroll Expense	1,040.00	374.25
53080 · eBay Fees	60.77	147.16
Total 53000 · Museum Store Expenses	1,198.77	2,465.73
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense		
54031 · Wages	0.00	21.00
Total 54030 · Payroll Expense	0.00	21.00
Total 54000 · R.A.L. EXPENSES	0.00	21.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,312.77	724.42
Total 54500 · Historic / Archives Events	1,312.77	724.42
Total 54090 · Special Events Expenses	1,360.44	1,812.77
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	431.50
56525 · Caboose restoration	0.00	58.46
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	489.96
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	144.04	48.42
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	179.94
67010 · Advertising	3,206.76	1,422.11
67040 · Bank Service Charges	208.86	259.04

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67045 · Board Meetings	95.17	36.75
67079 · Contract Services	2,821.46	2,579.98
67086 · ELECTION COSTS	-400.00	0.00
67090 · Dues & Subscriptions	50.00	0.00
67160 · Gas & Diesel	0.00	600.38
67170 · Insurance	10,892.35	12,590.28
67200 · Office Expense	57.89	0.00
67210 · Postage & Shipping	40.45	1.99
67230 · Professional Services	2,258.75	2,021.25
67280 · Taxes & Licenses	0.00	168.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>19,388.25</u>	<u>19,859.72</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	1,155.62
Total 68000 · PUBLICATIONS	<u>0.00</u>	<u>1,155.62</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	66.82	0.00
70035 · Supplies	17.14	0.00
70500 · Utilities		
70510 · Gas & Propane	556.61	0.00
70520 · Electricity	2,894.46	2,542.37
70540 · Telephone	680.08	674.25
70550 · Water & Sewer & Trash	342.72	340.90
Total 70500 · Utilities	<u>4,473.87</u>	<u>3,557.52</u>
Total 70000 · FACILITIES	<u>4,557.83</u>	<u>3,557.52</u>
Total Expense	<u>28,846.55</u>	<u>30,217.04</u>
Net Ordinary Income	<u>-11,809.46</u>	<u>-15,094.33</u>
Net Income	<u><u>-11,809.46</u></u>	<u><u>-15,094.33</u></u>