

Feather River Rail Society
Profit & Loss by Class
 January through April 2018

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-449.50	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	2,905.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	394.34	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40357 - 2017 Fundraiser	0.00	2,665.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	2,665.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	5,964.34	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	25.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	55.00	0.00	0.00
40425 - Facilities Donations	0.00	0.00	0.00	500.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	500.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,080.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	3,600.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	4,810.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	912.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	9,322.50	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	399.97	0.00
43002 - Hats	0.00	0.00	0.00	0.00	16.00	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	88.74	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	131.45	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	270.96	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	23.48	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	4.00	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	10.00	0.00

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43450 · Shipping	0.00	0.00	0.00	0.00	5.00	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	18.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	97.05	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	580.42
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	93.25	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	1,159.90	580.42
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	5.19	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	796.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	600.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	1,401.19	0.00	0.00	0.00	0.00
44100 · R.A.L.	6,660.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	2,000.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	341.15	0.61	0.00	9.35	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	4,637.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	4,637.00	0.00	0.00	0.00
Total Income	6,551.65	18,688.64	4,637.00	1,089.35	1,159.90	580.42
Gross Profit	6,551.65	18,688.64	4,637.00	1,089.35	1,159.90	580.42
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	95.42	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	95.42	0.00	0.00	0.00	0.00
51065 · Parts	0.00	69.99	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	316.40	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	481.81	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	0.00	317.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	1,296.00	0.00	0.00

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Total 52000 · Aquisition / Deaquisition	0.00	0.00	317.00	1,296.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	148.00	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-4.57	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	4,762.63	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	4,762.63	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	179.01	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	5,177.07	0.00
54000 · R.A.L. EXPENSES						
54030 · Payroll Expense						
54031 · Wages	147.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	147.00	0.00	0.00	0.00	0.00	0.00
54045 · R.A.L. - Telephone	307.73	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	454.73	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	47.67	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,312.77	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	1,312.77	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	47.67	1,312.77	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
58000 · Archives & Library	0.00	0.00	0.00	454.52	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	454.52	0.00	0.00
56600 · Fund Raising Expense	0.00	1,387.42	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	20.37	0.00	0.00	0.00	659.62	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,552.74	0.00	0.00	0.00	0.00

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67040 · Bank Service Charges	0.00	1,418.00	0.00	20.00	0.00	0.00
67045 · Board Meetings	0.00	216.65	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	5,883.22	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	506.38	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	325.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	50.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	14,316.24	454.66	0.00	0.00	0.00
67200 · Office Expense	0.00	316.97	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	42.58	0.00	0.00	0.00	0.00
67220 · Printing	0.00	430.65	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,950.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	32,164.99	454.66	20.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,344.09	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	2,147.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,491.09	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	66.82	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	54.63	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	46.09	0.00	0.00	0.00	0.00
70500 · UTILITIES						
70510 · Gas & Propane	0.00	805.86	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	5,356.91	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,056.77	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	685.44	0.00	0.00	0.00	0.00
Total 70500 · UTILITIES	0.00	7,904.98	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	8,072.52	0.00	0.00	0.00	0.00
Total Expense	475.10	45,645.50	2,084.43	1,770.52	5,836.69	0.00
Net Ordinary Income	6,076.55	-26,956.86	2,552.57	-681.17	-4,676.79	580.42
Net Income	6,076.55	-26,956.86	2,552.57	-681.17	-4,676.79	580.42