

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2018

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Unrealized Gain on Investment</b>	-519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>												
<b>40310 - Donations - Member</b>	0.00	0.00	3,335.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40320 - Donations - Public</b>	0.00	0.00	549.71	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40345 - Business Sponsorships</b>	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40349 - Railroad Days Raffle</b>	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>												
<b>40357 - 2017 Fundraiser</b>	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40358 - 2018 Fundraiser</b>	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	0.00	2,665.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40370 - Santa Train Donations</b>	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions - Other</b>	0.00	0.00	1,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	0.00	7,549.71	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>												
<b>40405 - Building Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
<b>40409 - Archives &amp; Library</b>	0.00	0.00	0.00	0.00	0.00	0.00	25.00	6,000.00	0.00	0.00	0.00	0.00
<b>40413 - CCT #24</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>40422 - STEAM DEPT WP 165</b>	0.00	0.00	0.00	0.00	0.00	0.00	295.00	30,000.00	0.00	0.00	0.00	0.00
<b>40425 - Facilities Donations</b>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	10,000.00	0.00	0.00	0.00	0.00
<b>40560 - WP 1503</b>	0.00	0.00	0.00	0.00	0.00	0.00	525.00	10,000.00	0.00	0.00	0.00	0.00
<b>40600 - Zephyr Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	140,000.00	0.00	0.00	0.00	0.00
<b>41000 - Membership Dues</b>												
<b>41100 - Membership - Life</b>	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>41200 - Regular - Renewal</b>	0.00	0.00	6,155.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>41300 - Regular - New</b>	0.00	0.00	912.50	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	0.00	10,667.50	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.26	0.00	0.00	0.00
43002 - Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98	0.00	0.00	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.43	0.00	0.00	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40	0.00	0.00	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.66	2,000.00	0.00	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.02	0.00	0.00	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.06	0.00	0.00	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.35	0.00	0.00	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91	0.00	0.00	0.00
43500 - Headlight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.10	0.00	0.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.05	0.00	0.00	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.42	0.00
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.25	0.00	0.00	0.00
43000 - Museum Store Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
<b>Total 43000 - Museum Store Sales</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.42	49,000.00	580.42	0.00
43501 - Headlight to Retailers	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>44000 - Museum Operations</b>												
44200 - Train Ride Tickets	0.00	0.00	5.19	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44300 - Museum Admissions	0.00	0.00	2,424.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>44500 - Special Events</b>												
44503 - Pumpkin Train Income	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44505 - Santa Train Income	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500 - Special Events - Other	0.00	0.00	0.00	5,000.00	0.00	0.00	10,361.00	0.00	0.00	0.00	0.00	0.00
<b>Total 44500 - Special Events</b>	0.00	0.00	0.00	16,000.00	0.00	0.00	10,361.00	0.00	0.00	0.00	0.00	0.00
<b>Total 44000 - Museum Operations</b>	0.00	0.00	2,429.19	50,000.00	0.00	0.00	10,361.00	0.00	0.00	0.00	0.00	0.00
44100 - R.A.L.	9,535.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
<b>45000 · Asset Sales Income</b>	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46000 · Rental Income</b>												
<b>46050 · Facilities Use Fees</b>	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46000 · Rental Income - Other</b>	0.00	0.00	3,600.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46000 · Rental Income</b>	0.00	0.00	3,600.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46500 · Dividend - Interest Securities</b>	428.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	0.25	0.00	0.61	0.00	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>												
<b>46801 · Raffle</b>	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>46803 · Convention Fare</b>	0.00	0.00	0.00	0.00	4,637.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	0.00	0.00	4,637.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	9,444.07	40,000.00	24,247.01	191,500.00	4,637.00	13,500.00	11,715.35	140,000.00	3,298.42	49,000.00	580.42	0.00
<b>Gross Profit</b>	9,444.07	40,000.00	24,247.01	191,500.00	4,637.00	13,500.00	11,715.35	140,000.00	3,298.42	49,000.00	580.42	0.00
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
<b>51021 · Case Backhoe/ Loader</b>	0.00	0.00	95.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	0.00	0.00	95.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51040 · Supplies</b>	24.39	0.00	37.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51055 · Batteries</b>	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51065 · Parts</b>	0.00	0.00	105.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51080 · Welding Supplies</b>	0.00	0.00	537.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51000 · MECHANICAL DEPARTMENT - Other</b>	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	24.39	18,000.00	776.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>												
<b>52010 · Transportation</b>	0.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>52030 · Storage/ Security</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	4,000.00	0.00	0.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	0.00	0.00	317.00	0.00	1,620.00	4,000.00	0.00	0.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>												

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	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
53010 - Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.61	2,000.00	0.00	0.00
53015 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
53019 - POS Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
53020 - Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	800.00	0.00	0.00
53030 - Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.12	0.00	0.00	0.00
53035 - Shows												
53035-3 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>Total 53035 - Shows</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
53050 - Payroll Expense												
53051 - Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,615.88	0.00	0.00	0.00
53050 - Payroll Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
<b>Total 53050 - Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615.88</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
53080 - eBay Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.01	600.00	0.00	0.00
<b>Total 53000 - Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,550.38</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54000 - R.A.L. EXPENSES</b>												
54010 - R.A.L. - Fuel	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54020 - Equipment Maintenance & Repair	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030 - Payroll Expense												
54031 - Wages	168.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 - Payroll Expense</b>	<b>168.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54045 - R.A.L. - Telephone	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>552.99</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54090 - Special Events Expenses												
54093 - Santa Train Expense	0.00	0.00	47.67	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54094 - Pumpkin Train Expense	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54500 - Historic / Archives Events												

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	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
54510 - Conventions / Shows	0.00	0.00	0.00	0.00	2,202.43	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54515 - Other Events	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54500 - Historic / Archives Events</b>	0.00	0.00	0.00	0.00	2,202.43	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54090 - Special Events Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,319.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54090 - Special Events Expenses</b>	0.00	0.00	47.67	4,500.00	2,202.43	12,000.00	5,319.00	0.00	0.00	0.00	0.00	0.00
<b>56000 - RESTORATION/MAJOR PROJECTS</b>												
56150 - Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
56200 - Steam Dept WP 165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
56490 - Zephyr Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
56525 - Caboose restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
56655 - WP 1503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
58000 - Archives & Library	0.00	0.00	0.00	0.00	0.00	0.00	1,560.50	6,000.00	0.00	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS - O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,560.50	76,000.00	0.00	0.00	0.00	0.00
56600 - Fund Raising Expense	0.00	0.00	1,387.42	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65600 - Payroll Expenses	23.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.29	0.00	0.00	0.00
<b>67000 - ADMINISTRATIVE SUPPORT</b>												
67005 - AAR FEES	0.00	0.00	156.56	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	0.00	5,398.94	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	100.00	0.00	759.41	5,000.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
67045 - Board Meetings	0.00	0.00	253.40	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	0.00	7,414.10	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67086 - ELECTION COSTS	0.00	0.00	506.38	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67090 - Dues & Subscriptions	0.00	0.00	325.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67160 - Gas & Diesel	0.00	0.00	50.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	0.00	16,491.07	55,000.00	1,122.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67180 - Legal Expenses	0.00	0.00	1,508.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67184 - Membership Expense	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67200 - Office Expense	0.00	0.00	316.97	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	0.00	43.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January 1 through May 25, 2018

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
67220 · Printing	0.00	0.00	430.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	4,995.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>0.00</b>	<b>38,649.21</b>	<b>122,250.00</b>	<b>1,122.89</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00	0.00	1,344.09	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55020 · Calendar Expense	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	0.00	2,147.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,491.09</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69055 · LUBE OIL	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69200 · Radio Batteries and Repairs	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	0.00	41.91	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>41.91</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00	0.00	77.80	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	0.00	54.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70025 · Fence	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	120.06	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70500 · UTILITIES</b>												
70510 · Gas & Propane	0.00	0.00	1,145.68	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	0.00	6,461.70	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	0.00	1,321.65	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	856.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Feather River Rail Society**  
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 January 1 through May 25, 2018

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget	Jan 1 - May 25, 18	Budget
Total 70500 - Utilities	0.00	0.00	9,785.83	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70900 - Whitman Building Purchase	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70000 - FACILITIES - Other	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,038.32</b>	<b>83,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
71000 - MAINTENANCE OF WAY	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>700.65</b>	<b>37,000.00</b>	<b>54,432.01</b>	<b>243,450.00</b>	<b>3,642.32</b>	<b>12,000.00</b>	<b>8,519.50</b>	<b>80,000.00</b>	<b>9,466.67</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>8,743.42</b>	<b>3,000.00</b>	<b>-30,185.00</b>	<b>-51,950.00</b>	<b>994.68</b>	<b>1,500.00</b>	<b>3,195.85</b>	<b>60,000.00</b>	<b>-6,168.25</b>	<b>5,000.00</b>	<b>580.42</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,743.42</b>	<b>3,000.00</b>	<b>-30,185.00</b>	<b>-51,950.00</b>	<b>994.68</b>	<b>1,500.00</b>	<b>3,195.85</b>	<b>60,000.00</b>	<b>-6,168.25</b>	<b>5,000.00</b>	<b>580.42</b>	<b>0.00</b>