

Feather River Rail Society
Profit & Loss by Class
 January through August 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	661.80	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	6,196.50	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	1,184.85	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	10,046.35	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40409 · Archives & Library	0.00	0.00	0.00	37.00	0.00	0.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	881.23	0.00	0.00
40425 · Facilities Donations	0.00	0.00	0.00	750.00	0.00	0.00
40560 · WP 1503	0.00	0.00	0.00	546.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	2,214.23	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	11,580.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	1,997.50	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	17,177.50	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	7,848.97	0.00
43002 · Hats	0.00	0.00	0.00	0.00	345.32	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	561.63	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	2,231.78	0.00
43005 · Magazines	0.00	0.00	0.00	0.00	16.00	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	470.71	0.00
43007 · Models	0.00	0.00	0.00	0.00	481.97	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	4,209.22	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	716.45	0.00

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	522.40	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	337.38	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	87.35	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	285.00	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	42.71	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	337.50	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	127.00	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	37.76	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	18,756.20	580.42
43501 · Headlight to Retailers	0.00	79.20	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,355.19	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	18,194.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	0.00	0.00	11,461.00	0.00	0.00
Total 44000 · Museum Operations	0.00	22,549.19	0.00	11,461.00	0.00	0.00
44100 · R.A.L.	33,510.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	300.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	372.96	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	672.96	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	3,600.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	801.31	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	0.70	0.88	0.00	36.25	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	5,625.83	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	5,625.83	0.00	0.00	0.00
Total Income	34,973.81	54,126.08	5,625.83	13,711.48	18,756.20	580.42
Gross Profit	34,973.81	54,126.08	5,625.83	13,711.48	18,756.20	580.42

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Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	123.12	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	123.12	0.00	0.00	0.00	0.00
51040 · Supplies	24.39	82.89	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	97.15	0.00	0.00	0.00	0.00
51060 · Tools	0.00	108.69	0.00	0.00	0.00	0.00
51065 · Parts	0.00	269.01	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	790.11	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	24.39	1,470.97	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	2,592.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	317.00	2,592.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	1,040.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	2,698.51	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	649.61	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	398.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	400.52	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-20.73	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	198.21	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	19,016.89	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	19,016.89	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	247.14	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	24,628.15	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	3,223.38	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	272.58	0.00	0.00	0.00	0.00	0.00

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54030 · Payroll Expense						
54031 · Wages	590.63	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	590.63	0.00	0.00	0.00	0.00	0.00
54040 · R.A.L. - Printing	216.07	0.00	0.00	0.00	0.00	0.00
54045 · R.A.L. - Telephone	617.10	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	4,919.76	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
54094 · Pumpkin Train Expense	0.00	427.25	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	6,843.85	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	6,843.85	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	0.00	0.00	5,319.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	474.92	6,843.85	5,319.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	19.70	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,560.50	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	1,580.20	0.00	0.00
56600 · Fund Raising Expense	0.00	1,575.37	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	81.79	0.00	0.00	0.00	2,238.89	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	7,538.95	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,646.11	0.00	40.00	0.00	0.00
67045 · Board Meetings	0.00	446.13	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	12,006.74	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	1,055.00	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	24,091.44	2,105.68	0.00	0.00	0.00
67180 · Legal Expenses	0.00	1,898.00	0.00	0.00	0.00	0.00

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67200 · Office Expense	0.00	411.35	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	43.73	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	8,638.75	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	149.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	60,768.79	2,105.68	40.00	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
69000 · OPERATIONS						
69055 · LUBE OIL	0.00	1,986.47	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	367.96	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	2,354.43	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	77.80	0.00	0.00	0.00	0.00
70010 · Code Corrections	0.00	447.40	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	549.88	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	84.25	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	464.32	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,810.34	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	8,873.94	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,189.00	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,371.31	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	14,244.59	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	15,868.24	0.00	0.00	0.00	0.00
Total Expense	5,125.94	86,003.81	9,266.53	9,531.20	26,867.04	0.00
Net Ordinary Income	29,847.87	-31,877.73	-3,640.70	4,180.28	-8,110.84	580.42
Net Income	29,847.87	-31,877.73	-3,640.70	4,180.28	-8,110.84	580.42