

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

| Ordinary Income/Expense | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | Museum Store | Museum Store Out of State |
|---|-----------------------|------------------|--------------------------|-----------------------------|--------------|------------------------------|
| Income | | | | | | |
| Unrealized Gain on Investment | -2,575.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 · Contributions | | | | | | |
| 40310 · Donations - Member | 0.00 | 14,809.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40320 · Donations - Public | 0.00 | 3,764.95 | 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 |
| 40358 · 2018 Fundraiser | 0.00 | 6,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40355 · Direct Mail Fundraisers | 0.00 | 8,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 · Contributions | 0.00 | 27,504.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 · Restricted Contributions | | | | | | |
| 40409 · Archives & Library | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 |
| 40410 · Equipment - Restoration | 0.00 | 0.00 | 0.00 | 683.00 | 0.00 | 0.00 |
| 40422 · STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 981.23 | 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 | 571.00 | 0.00 | 0.00 |
| 40400 · Restricted Contributions - Other | 0.00 | 0.00 | 0.00 | 683.00 | 0.00 | 0.00 |
| Total 40400 · Restricted Contributions | 0.00 | 0.00 | 0.00 | 3,725.23 | 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 | 16,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 · Regular - New | 0.00 | 2,322.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 · Membership Dues | 0.00 | 22,162.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 · Museum Store Sales | | | | | | |
| 43001 · Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 10,391.77 | 0.00 |
| 43002 · Hats | 0.00 | 0.00 | 0.00 | 0.00 | 597.89 | 0.00 |
| 43003 · Pictures & Prints | 0.00 | 0.00 | 0.00 | 0.00 | 643.38 | 0.00 |
| 43004 · Books & A/V Media | 0.00 | 0.00 | 0.00 | 0.00 | 3,048.42 | 0.00 |
| 43005 · Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 43006 · Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 614.22 | 0.00 |

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| 43007 · Models | 0.00 | 0.00 | 0.00 | 0.00 | 506.92 | 0.00 |
| 43008 · Gift Items | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.75 | 0.00 |
| 43009 · Children's Items | 0.00 | 0.00 | 0.00 | 0.00 | 858.31 | 0.00 |
| 43010 · Food & Drink Sales | 0.00 | 0.00 | 0.00 | 0.00 | 839.65 | 0.00 |
| 43012 · Taxable Beverage Sales | 0.00 | 0.00 | 0.00 | 0.00 | 367.13 | 0.00 |
| 43014 · FRRS Publications | 0.00 | 0.00 | 0.00 | 0.00 | 89.35 | 0.00 |
| 43100 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 287.34 | 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 | 411.50 | 0.00 |
| 43550 · eBay In State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.19 | 0.00 |
| 43560 · eBay Out-of-State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.64 |
| 43570 · eBay Shipping Income | 0.00 | 0.00 | 0.00 | 0.00 | 442.25 | 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 | 25,535.54 | 2,044.64 |
| 43501 · Headlight to Retailers | 0.00 | 165.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44000 · Museum Operations | | | | | | |
| 44200 · Train Ride Tickets | 0.00 | 4,755.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44300 · Museum Admissions | 0.00 | 24,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44500 · Special Events | | | | | | |
| 44503 · Pumpkin Train Income | 0.00 | 4,093.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44500 · Special Events - Other | 0.00 | 0.00 | 0.00 | 11,461.00 | 0.00 | 0.00 |
| Total 44500 · Special Events | 0.00 | 4,093.55 | 0.00 | 11,461.00 | 0.00 | 0.00 |
| Total 44000 · Museum Operations | 0.00 | 33,298.74 | 0.00 | 11,461.00 | 0.00 | 0.00 |
| 44100 · R.A.L. | 39,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45000 · Asset Sales Income | | | | | | |
| 45200 · Tools & Machinery Sales | 0.00 | 279.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45000 · Asset Sales Income - Other | 0.00 | 366.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 45000 · Asset Sales Income | 0.00 | 646.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46000 · Rental Income | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46500 · Dividend - Interest Securities | 1,178.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | 8.03 | 1,156.45 | 0.00 | 49.57 | 0.00 | 0.00 |

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| 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 | 38,545.63 | 89,134.13 | 5,625.83 | 15,235.80 | 25,535.54 | 2,044.64 |
| Gross Profit | 38,545.63 | 89,134.13 | 5,625.83 | 15,235.80 | 25,535.54 | 2,044.64 |
| Expense | | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51020 · Equipment Maintenance | | | | | | |
| 51021 · Case Backhoe/ Loader | 0.00 | 123.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51023 · Vehicle Maintenance | 0.00 | 103.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51020 · Equipment Maintenance | 0.00 | 227.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51030 · Operations - Labor | 0.00 | 915.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51040 · Supplies | 24.39 | 214.02 | 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 | 162.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51065 · Parts | 0.00 | 426.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51080 · Welding Supplies | 0.00 | 1,048.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 24.39 | 3,090.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 · Aquisition / Deaquisition | | | | | | |
| 52010 · Transportation | 0.00 | 111.53 | 317.00 | 0.00 | 0.00 | 0.00 |
| 52030 · Storage/ Security | 0.00 | 0.00 | 0.00 | 3,564.00 | 0.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 111.53 | 317.00 | 3,564.00 | 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 | 5,982.93 | 0.00 |
| 53011 · Food and Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 994.51 | 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 | 1,720.67 | 0.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 32.11 | 0.00 |
| 53039 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 198.21 | 0.00 |

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| 53050 · Payroll Expense | | | | | | |
| 53051 · Wages | 0.00 | 0.00 | 0.00 | 0.00 | 30,311.82 | 0.00 |
| Total 53050 · Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 30,311.82 | 0.00 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 381.90 | 0.00 |
| Total 53000 · Museum Store Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 41,060.15 | 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 |
| 54030 · Payroll Expense | | | | | | |
| 54031 · Wages | 695.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54030 · Payroll Expense | 695.63 | 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 | 850.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54000 · R.A.L. EXPENSES | 5,258.31 | 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 | 2,541.00 | 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 | 461.23 | 0.00 | 5,319.00 | 0.00 | 0.00 |
| Total 54090 · Special Events Expenses | 0.00 | 3,049.90 | 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 | 273.47 | 0.00 | 0.00 |
| 56275 · Baggage Car #5653 | 0.00 | 0.00 | 0.00 | 104.24 | 0.00 | 0.00 |
| 56525 · Caboose restoration | 0.00 | 0.00 | 0.00 | 24.61 | 0.00 | 0.00 |
| 56591 · Troop Sleeper 8300 | 0.00 | 0.00 | 0.00 | 2,100.00 | 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 | 4,062.82 | 0.00 | 0.00 |
| 56600 · Fund Raising Expense | 0.00 | 2,212.61 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 65600 · Payroll Expenses | 96.35 | 126.77 | 0.00 | 0.00 | 3,346.06 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 · AAR FEES | 0.00 | 856.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67010 · Advertising | 0.00 | 8,862.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 100.00 | 3,754.74 | 0.00 | 55.00 | 0.00 | 0.00 |
| 67045 · Board Meetings | 0.00 | 519.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67079 · Contract Services | 0.00 | 16,619.58 | 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 | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67160 · Gas & Diesel | 0.00 | 154.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67170 · Insurance | 0.00 | 28,211.17 | 5,147.67 | 0.00 | 0.00 | 0.00 |
| 67180 · Legal Expenses | 0.00 | 2,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67200 · Office Expense | 0.00 | 411.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67210 · Postage & Shipping | 0.00 | 281.63 | 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 | 12,927.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67280 · Taxes & Licenses | 0.00 | 510.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67600 · Web Site Expenses | 0.00 | 76.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | 78,132.72 | 5,147.67 | 55.00 | 0.00 | 0.00 |
| 68000 · PUBLICATIONS | | | | | | |
| 55000 · Train Sheet | 0.00 | 4,957.00 | 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 | 7,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69000 · OPERATIONS | | | | | | |
| 69055 · LUBE OIL | 0.00 | 4,027.72 | 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 | 4,395.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 178.29 | 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 | 568.75 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 70025 · Fence | 0.00 | 76.25 | 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 | 499.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 · Utilities | | | | | | |
| 70510 · Gas & Propane | 0.00 | 1,964.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70520 · Electricity | 0.00 | 11,806.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 0.00 | 3,344.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 2,008.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70500 · Utilities | 0.00 | 19,124.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70000 · FACILITIES | 0.00 | 20,979.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 5,479.05 | 119,203.03 | 12,308.52 | 13,000.82 | 44,406.21 | 0.00 |
| Net Ordinary Income | 33,066.58 | -30,068.90 | -6,682.69 | 2,234.98 | -18,870.67 | 2,044.64 |
| Net Income | 33,066.58 | -30,068.90 | -6,682.69 | 2,234.98 | -18,870.67 | 2,044.64 |