

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	-2,575.66	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	15,894.50	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,673.65	0.00	0.00	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
40357 - 2017 Fundraiser	0.00	2,665.00	0.00	0.00	0.00	0.00
40358 - 2018 Fundraiser	0.00	6,890.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	9,555.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	419.22	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	27,542.37	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>						
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	1,081.23	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	2,876.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	6,018.23	0.00	0.00
<b>41000 - Membership Dues</b>						
41100 - Membership - Life	0.00	3,600.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	17,530.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,347.50	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	23,477.50	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	10,739.42	0.00
43002 - Hats	0.00	0.00	0.00	0.00	639.89	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	651.63	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	3,444.71	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	20.00	0.00

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43006 · Calendars	0.00	0.00	0.00	0.00	926.63	0.00
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	5,959.46	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	894.79	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	840.65	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	369.63	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	61.17	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	1,410.11	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	2,276.61
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
<b>Total 43000 · Museum Store Sales</b>	0.00	0.00	0.00	0.00	27,733.21	2,276.61
43501 · Headlight to Retailers	0.00	223.20	0.00	0.00	0.00	0.00
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	4,815.19	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	24,450.00	0.00	0.00	0.00	0.00
<b>44500 · Special Events</b>						
44503 · Pumpkin Train Income	0.00	4,093.55	0.00	0.00	0.00	0.00
44505 · Santa Train Income	0.00	4,250.85	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
<b>Total 44500 · Special Events</b>	0.00	8,344.40	0.00	11,461.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	0.00	37,609.59	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
<b>45000 · Asset Sales Income</b>						
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
<b>Total 45000 · Asset Sales Income</b>	0.00	646.39	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	5,400.00	0.00	0.00	0.00	0.00

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<b>46500 · Dividend - Interest Securities</b>						
<b>46501 · Capital Gain</b>	262.50	0.00	0.00	0.00	0.00	0.00
<b>46500 · Dividend - Interest Securities - Other</b>	1,269.98	0.00	0.00	0.00	0.00	0.00
<b>Total 46500 · Dividend - Interest Securities</b>	1,532.48	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	15.22	1,156.52	0.00	49.57	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
<b>46803 · Convention Fare</b>	0.00	0.00	5,625.83	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	5,625.83	0.00	0.00	0.00
<b>Total Income</b>	38,907.04	96,055.57	5,625.83	17,528.80	27,733.21	2,276.61
<b>Gross Profit</b>	38,907.04	96,055.57	5,625.83	17,528.80	27,733.21	2,276.61
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51020 · Equipment Maintenance</b>						
<b>51021 · Case Backhoe/ Loader</b>	0.00	175.28	0.00	0.00	0.00	0.00
<b>51023 · Vehicle Maintenance</b>	0.00	103.95	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	0.00	279.23	0.00	0.00	0.00	0.00
<b>51030 · Operations - Labor</b>	0.00	915.33	0.00	0.00	0.00	0.00
<b>51040 · Supplies</b>	24.39	252.50	0.00	0.00	0.00	0.00
<b>51055 · Batteries</b>	0.00	97.15	0.00	0.00	0.00	0.00
<b>51060 · Tools</b>	0.00	187.78	0.00	0.00	0.00	0.00
<b>51065 · Parts</b>	0.00	426.23	0.00	0.00	0.00	0.00
<b>51080 · Welding Supplies</b>	0.00	1,133.31	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	24.39	3,291.53	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>						
<b>52010 · Transportation</b>	0.00	111.53	317.00	0.00	0.00	0.00
<b>52030 · Storage/ Security</b>	0.00	0.00	0.00	3,888.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	111.53	317.00	3,888.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	1,040.00	0.00
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	8,513.49	0.00

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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	129.28	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	32,207.92	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	32,207.92	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	110.63	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	446.54	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>45,759.25</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
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
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>5,258.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	92.65	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	2,795.92	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
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>3,349.80</b>	<b>6,843.85</b>	<b>5,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	273.47	0.00	0.00

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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
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	4,062.82	0.00	0.00
56600 - Fund Raising Expense	0.00	2,271.36	0.00	0.00	0.00	0.00
65600 - Payroll Expenses	96.35	126.77	0.00	0.00	3,511.30	0.00
<b>67000 - ADMINISTRATIVE SUPPORT</b>						
67005 - AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	9,041.79	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	100.00	4,063.79	0.00	60.00	0.00	0.00
67045 - Board Meetings	0.00	603.38	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	18,160.56	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	1,315.00	0.00	0.00	0.00	0.00
67160 - Gas & Diesel	0.00	398.18	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	28,113.93	5,375.00	0.00	0.00	0.00
67175 - Interest Expense	0.00	3,092.44	0.00	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	15,237.50	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	328.06	0.00	0.00	0.00	0.00
<b>Total 67000 - ADMINISTRATIVE SUPPORT</b>	100.00	86,185.92	5,375.00	60.00	0.00	0.00
<b>68000 - PUBLICATIONS</b>						
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
<b>Total 68000 - PUBLICATIONS</b>	0.00	7,104.00	0.00	0.00	0.00	0.00
<b>69000 - OPERATIONS</b>						

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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
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>	<b>4,395.68</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	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	644.31	0.00	0.00	0.00	0.00
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	607.10	0.00	0.00	0.00	0.00
<b>70500 - Utilities</b>						
70510 - Gas & Propane	0.00	1,964.58	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	12,945.55	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	3,777.71	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	2,180.61	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>0.00</b>	<b>20,868.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>	<b>22,906.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>5,479.05</b>	<b>129,742.64</b>	<b>12,535.85</b>	<b>13,329.82</b>	<b>49,270.55</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>33,427.99</b>	<b>-33,687.07</b>	<b>-6,910.02</b>	<b>4,198.98</b>	<b>-21,537.34</b>	<b>2,276.61</b>
<b>Net Income</b>	<b>33,427.99</b>	<b>-33,687.07</b>	<b>-6,910.02</b>	<b>4,198.98</b>	<b>-21,537.34</b>	<b>2,276.61</b>