

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2019

Ordinary Income/Expense	<u>Jan - Feb 19</u>	<u>Jan - Feb 18</u>
Income		
Unrealized Gain on Investment	2,571.15	239.90
40300 - Contributions		
40310 - Donations - Member	755.00	2,735.00
40320 - Donations - Public	110.89	316.34
40326 - Donations - Move PFE Reefer Car	1,481.59	0.00
40355 - Direct Mail Fundraisers		
40357 - 2017 Fundraiser	0.00	2,115.00
40358 - 2018 Fundraiser	160.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>160.00</u>	<u>2,115.00</u>
Total 40300 - Contributions	<u>2,507.48</u>	<u>5,166.34</u>
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	25.00
40422 - STEAM DEPT WP 165	0.00	50.00
40425 - Facilities Donations	0.00	500.00
40400 - Restricted Contributions - Other	1,000.00	0.00
Total 40400 - Restricted Contributions	<u>1,000.00</u>	<u>575.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	3,600.00
41200 - Regular - Renewal	1,985.00	2,255.00
41300 - Regular - New	480.00	380.00
Total 41000 - Membership Dues	<u>2,465.00</u>	<u>6,235.00</u>
43000 - Museum Store Sales		
43550 - eBay In State Sales	139.79	82.05
43560 - eBay Out-of-State Sales	215.29	137.70
43570 - eBay Shipping Income	25.89	67.50
Total 43000 - Museum Store Sales	<u>380.97</u>	<u>287.25</u>
44100 - R.A.L.	0.00	300.00
46000 - Rental Income	300.00	2,000.00
46500 - Dividend - Interest Securities	77.64	179.06
46700 - Miscellaneous Income	11.16	2.26
46800 - Historical Depart Conventions		
46803 - Convention Fare	0.00	1,326.00
Total 46800 - Historical Depart Conventions	<u>0.00</u>	<u>1,326.00</u>
Total Income	<u>9,313.40</u>	<u>16,310.81</u>
Gross Profit	9,313.40	16,310.81
Expense		
51000 - MECHANICAL DEPARTMENT		
51080 - Welding Supplies	87.10	161.80
Total 51000 - MECHANICAL DEPARTMENT	<u>87.10</u>	<u>161.80</u>
52000 - Aquisition / Deaquisition		
52010 - Transportation	7,000.00	0.00

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52030 · Storage/ Security	648.00	648.00
Total 52000 · Aquisition / Deaquisition	7,648.00	648.00
53000 · Museum Store Expenses		
53020 · Postage & Shipping	2.30	98.00
53031 · Cash over/short	-0.80	0.00
53050 · Payroll Expense		
53051 · Wages	1,460.00	1,040.00
Total 53050 · Payroll Expense	1,460.00	1,040.00
53080 · eBay Fees	48.21	60.77
Total 53000 · Museum Store Expenses	1,509.71	1,198.77
54000 · R.A.L. EXPENSES		
54045 · R.A.L. - Telephone	0.00	153.56
Total 54000 · R.A.L. EXPENSES	0.00	153.56
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	1,312.77
Total 54500 · Historic / Archives Events	0.00	1,312.77
Total 54090 · Special Events Expenses	116.34	1,360.44
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	202.21	144.04
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	156.56
67010 · Advertising	2,258.21	3,206.76
67040 · Bank Service Charges	262.91	208.86
67045 · Board Meetings	73.50	95.17
67079 · Contract Services	1,643.89	2,821.46
67086 · ELECTION COSTS	0.00	-400.00
67090 · Dues & Subscriptions	75.00	50.00
67170 · Insurance	10,772.93	10,892.35
67175 · Interest Expense	12.82	0.00
67200 · Office Expense	0.00	57.89
67210 · Postage & Shipping	110.00	40.45
67230 · Professional Services	2,985.00	2,258.75
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	18,443.26	19,388.25
68000 · PUBLICATIONS		
55000 · Train Sheet	989.32	0.00
Total 68000 · PUBLICATIONS	989.32	0.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	66.82
70035 · Supplies	0.00	17.14
70500 · Utilities		

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70510 · Gas & Propane	229.49	556.61
70520 · Electricity	2,760.20	2,894.46
70540 · Telephone	835.89	526.52
70550 · Water & Sewer & Trash	349.98	342.72
Total 70500 · Utilities	4,175.56	4,320.31
Total 70000 · FACILITIES	4,175.56	4,404.27
Total Expense	33,171.50	28,846.55
Net Ordinary Income	-23,858.10	-12,535.74
Net Income	-23,858.10	-12,535.74