

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through March 2019

	R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	3,508.70	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	940.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,192.38	0.00	0.00	0.00	0.00
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	5,001.59	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	160.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	5,292.38	0.00	5,001.59	0.00	0.00
<b>40400 - Restricted Contributions</b>						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	1,100.00	0.00	0.00
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	2,895.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	610.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	3,505.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
43001 - Apparel	0.00	0.00	0.00	0.00	71.00	0.00
43002 - Hats	0.00	0.00	0.00	0.00	11.90	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2.50	0.00
43500 - Headlight	0.00	0.00	0.00	0.00	18.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	149.79	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	88.20	163.24
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	45.89	0.00
<b>Total 43000 - Museum Store Sales</b>	0.00	0.00	0.00	0.00	387.28	163.24
<b>44000 - Museum Operations</b>						
44200 - Train Ride Tickets	0.00	100.00	0.00	0.00	0.00	0.00
44500 - Special Events	0.00	2,397.00	0.00	0.00	0.00	0.00

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<b>Total 44000 · Museum Operations</b>	0.00	2,497.00	0.00	0.00	0.00	0.00
<b>46000 · Rental Income</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>46500 · Dividend - Interest Securities</b>	77.64	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>	94.74	0.23	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>	0.00	0.00	194.97	0.00	0.00	0.00
<b>Total Income</b>	<b>3,681.08</b>	<b>11,594.61</b>	<b>194.97</b>	<b>6,101.59</b>	<b>387.28</b>	<b>163.24</b>
<b>Gross Profit</b>	<b>3,681.08</b>	<b>11,594.61</b>	<b>194.97</b>	<b>6,101.59</b>	<b>387.28</b>	<b>163.24</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51080 · Welding Supplies</b>	0.00	253.50	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	253.50	0.00	0.00	0.00	0.00
<b>52000 · Aquisition / Deaquisition</b>						
<b>52010 · Transportation</b>	0.00	3,835.00	7,000.00	0.00	0.00	0.00
<b>52030 · Storage/ Security</b>	0.00	0.00	0.00	972.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	3,835.00	7,000.00	972.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	92.00	0.00
<b>53031 · Cash over/short</b>	0.00	0.00	0.00	0.00	7.58	0.00
<b>53050 · Payroll Expense</b>						
<b>53051 · Wages</b>	0.00	0.00	0.00	0.00	2,680.00	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	2,680.00	0.00
<b>53070 · eBay Shipping Expense</b>	0.00	0.00	0.00	0.00	11.42	0.00
<b>53080 · eBay Fees</b>	0.00	0.00	0.00	0.00	105.02	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	2,896.02	0.00
<b>54090 · Special Events Expenses</b>						
<b>54093 · Santa Train Expense</b>	0.00	116.34	0.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	116.34	0.00	0.00	0.00	0.00
<b>65600 · Payroll Expenses</b>	0.00	0.00	0.00	0.00	371.18	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
<b>67005 · AAR FEES</b>	0.00	156.56	0.00	0.00	0.00	0.00

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67010 - Advertising	0.00	2,322.21	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	307.81	0.00	15.00	0.00	0.00
67045 - Board Meetings	0.00	110.25	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	1,746.80	0.00	0.00	0.00	0.00
67086 - ELECTION COSTS	0.00	137.66	0.00	0.00	0.00	0.00
67090 - Dues & Subscriptions	0.00	75.00	0.00	0.00	0.00	0.00
67170 - Insurance	0.00	14,676.39	454.66	0.00	0.00	0.00
67175 - Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	137.80	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	3,810.00	0.00	0.00	0.00	0.00
67280 - Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
<b>Total 67000 - ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>23,692.30</b>	<b>454.66</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 - PUBLICATIONS</b>						
55000 - Train Sheet	0.00	989.32	0.00	0.00	0.00	0.00
<b>Total 68000 - PUBLICATIONS</b>	<b>0.00</b>	<b>989.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 - FACILITIES</b>						
<b>70500 - Utilities</b>						
70510 - Gas & Propane	0.00	457.31	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	3,991.05	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,237.52	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	528.17	0.00	0.00	0.00	0.00
<b>Total 70500 - Utilities</b>	<b>0.00</b>	<b>6,214.05</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>6,214.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>35,100.51</b>	<b>7,454.66</b>	<b>987.00</b>	<b>3,267.20</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>3,681.08</b>	<b>-23,505.90</b>	<b>-7,259.69</b>	<b>5,114.59</b>	<b>-2,879.92</b>	<b>163.24</b>
<b>Net Income</b>	<b>3,681.08</b>	<b>-23,505.90</b>	<b>-7,259.69</b>	<b>5,114.59</b>	<b>-2,879.92</b>	<b>163.24</b>