

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

	<u>Jan - Mar 19</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	3,508.70	-449.50
40300 - Contributions		
40310 - Donations - Member	940.00	2,855.00
40320 - Donations - Public	4,192.38	316.34
40326 - Donations - Move PFE Reefer Car	5,001.59	0.00
40355 - Direct Mail Fundraisers		
40357 - 2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	160.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>160.00</u>	<u>2,665.00</u>
Total 40300 - Contributions	10,293.97	5,836.34
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	25.00
40422 - STEAM DEPT WP 165	100.00	50.00
40425 - Facilities Donations	0.00	500.00
40560 - WP 1503	0.00	500.00
40400 - Restricted Contributions - Other	1,000.00	0.00
Total 40400 - Restricted Contributions	<u>1,100.00</u>	<u>1,075.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	3,600.00
41200 - Regular - Renewal	2,895.00	3,615.00
41300 - Regular - New	610.00	380.00
Total 41000 - Membership Dues	<u>3,505.00</u>	<u>7,595.00</u>
43000 - Museum Store Sales		
43001 - Apparel	71.00	0.00
43002 - Hats	11.90	0.00
43004 - Books & A/V Media	2.50	0.00
43500 - Headlight	18.00	0.00
43550 - eBay In State Sales	149.79	97.05
43560 - eBay Out-of-State Sales	251.44	137.70
43570 - eBay Shipping Income	45.89	73.50
Total 43000 - Museum Store Sales	<u>550.52</u>	<u>308.25</u>
44000 - Museum Operations		
44200 - Train Ride Tickets	100.00	0.00
44500 - Special Events	2,397.00	500.00
Total 44000 - Museum Operations	<u>2,497.00</u>	<u>500.00</u>
44100 - R.A.L.	0.00	575.00
46000 - Rental Income	300.00	2,000.00
46500 - Dividend - Interest Securities	77.64	341.01
46700 - Miscellaneous Income	94.97	3.17
46800 - Historical Depart Conventions		
46803 - Convention Fare	0.00	3,330.00

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46800 · Historical Depart Conventions - Other	194.97	0.00
Total 46800 · Historical Depart Conventions	<u>194.97</u>	<u>3,330.00</u>
Total Income	<u>22,122.77</u>	<u>21,114.27</u>
Gross Profit	22,122.77	21,114.27
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	95.42
Total 51020 · Equipment Maintenance	<u>0.00</u>	<u>95.42</u>
51065 · Parts	0.00	69.99
51080 · Welding Supplies	253.50	235.50
Total 51000 · MECHANICAL DEPARTMENT	<u>253.50</u>	<u>400.91</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	0.00
52030 · Storage/ Security	972.00	972.00
Total 52000 · Aquisition / Deaquisition	<u>11,807.00</u>	<u>972.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	92.00
53020 · Postage & Shipping	0.00	98.00
53031 · Cash over/short	7.58	-4.57
53050 · Payroll Expense		
53051 · Wages	2,680.00	1,950.00
Total 53050 · Payroll Expense	<u>2,680.00</u>	<u>1,950.00</u>
53070 · eBay Shipping Expense	11.42	0.00
53080 · eBay Fees	105.02	110.50
Total 53000 · Museum Store Expenses	<u>2,896.02</u>	<u>2,245.93</u>
54000 · R.A.L. EXPENSES		
54045 · R.A.L. - Telephone	0.00	230.37
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>230.37</u>
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	<u>0.00</u>	<u>1,312.77</u>
Total 54090 · Special Events Expenses	<u>116.34</u>	<u>1,360.44</u>
56000 · RESTORATION/MAJOR PROJECTS		
58000 · Archives & Library	0.00	454.52
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>0.00</u>	<u>454.52</u>
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	371.18	270.08
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	156.56

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67010 · Advertising	2,322.21	3,270.76
67040 · Bank Service Charges	322.81	337.37
67045 · Board Meetings	110.25	95.17
67079 · Contract Services	1,746.80	4,352.34
67086 · ELECTION COSTS	137.66	-500.00
67090 · Dues & Subscriptions	75.00	50.00
67170 · Insurance	15,131.05	12,826.00
67175 · Interest Expense	12.82	0.00
67200 · Office Expense	0.00	57.89
67210 · Postage & Shipping	137.80	42.58
67230 · Professional Services	3,810.00	3,097.50
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>24,161.96</u>	<u>23,786.17</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	989.32	0.00
Total 68000 · PUBLICATIONS	<u>989.32</u>	<u>0.00</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	66.82
70035 · Supplies	0.00	46.09
70500 · Utilities		
70510 · Gas & Propane	457.31	805.86
70520 · Electricity	3,991.05	4,077.29
70540 · Telephone	1,237.52	785.68
70550 · Water & Sewer & Trash	528.17	514.08
Total 70500 · Utilities	<u>6,214.05</u>	<u>6,182.91</u>
Total 70000 · FACILITIES	<u>6,214.05</u>	<u>6,295.82</u>
Total Expense	<u>46,809.37</u>	<u>37,403.66</u>
Net Ordinary Income	<u>-24,686.60</u>	<u>-16,289.39</u>
Net Income	<u><u>-24,686.60</u></u>	<u><u>-16,289.39</u></u>