

Feather River Rail Society
Profit & Loss by Class
 January 1 through May 29, 2019

	R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	4,881.20	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	3,400.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,498.87	0.00	0.00	0.00	0.00
40326 - Donations - Move PFE Reefer Car	0.00	0.00	0.00	5,201.59	0.00	0.00
40355 - Direct Mail Fundraisers						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
40359 - Annual Fundraiser	0.00	100.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	260.00	0.00	0.00	0.00	0.00
40300 - Contributions - Other	0.00	200.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	8,358.87	0.00	5,201.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	205.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,100.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,305.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	450.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	5,845.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,165.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	7,460.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	997.90	0.00
43002 - Hats	0.00	0.00	0.00	0.00	156.90	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	22.25	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	413.01	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	73.60	0.00
43007 - Models	0.00	0.00	0.00	0.00	160.00	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	172.36	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	23.31	0.00

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	29.00	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	25.50	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	65.95	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	4.50	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	60.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	785.26	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	361.43
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	109.89	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	3,099.43	361.43
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	426.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	3,266.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	2,417.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	6,109.00	0.00	0.00	0.00	0.00
44100 · R.A.L.	4,800.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	9,300.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	331.08	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	97.79	0.26	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46801 · Raffle	0.00	0.00	5.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	2,675.10	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	2,680.10	0.00	0.00	0.00
Total Income	10,110.07	31,228.13	2,680.10	6,506.59	3,099.43	361.43
Gross Profit	10,110.07	31,228.13	2,680.10	6,506.59	3,099.43	361.43
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	299.37	0.00	0.00	0.00	0.00
51065 · Parts	38.89	0.00	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	431.10	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	38.89	730.47	0.00	0.00	0.00	0.00

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52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	3,835.00	7,000.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	1,620.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	1,620.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	542.93	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	482.70	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,232.40	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	239.31	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	46.30	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	8,568.06	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	8,568.06	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	19.20	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	205.14	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	11,428.04	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	3,516.55	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	55.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	55.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	3,571.55	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	625.03	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	625.03	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	116.34	625.03	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						

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56200 · Steam Dept WP 165	0.00	0.00	0.00	272.26	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	272.26	0.00	0.00
65600 · Payroll Expenses	7.62	0.00	0.00	0.00	1,186.68	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	5,219.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	623.18	0.00	20.00	0.00	0.00
67045 · Board Meetings	0.00	183.75	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,792.62	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	300.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	100.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	18,929.23	1,136.19	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	338.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	357.80	0.00	0.00	0.00	0.00
67220 · Printing	0.00	513.48	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	5,820.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	35,683.96	1,136.19	20.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,665.44	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,150.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	3,815.44	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70020 · Lounge, Sleeper and Shower Car	0.00	20.56	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	3.23	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	279.75	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	964.56	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,321.48	0.00	0.00	0.00	0.00

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70540 · Telephone	0.00	2,150.97	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	884.55	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	10,321.56	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	10,625.10	0.00	0.00	0.00	0.00
Total Expense	3,718.06	54,806.31	8,761.22	1,912.26	12,614.72	0.00
Net Ordinary Income	6,392.01	-23,578.18	-6,081.12	4,594.33	-9,515.29	361.43
Net Income	6,392.01	-23,578.18	-6,081.12	4,594.33	-9,515.29	361.43