

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	4,807.90	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	5,153.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,851.62	0.00	0.00	0.00	0.00
40326 - Donations - 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	110.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	270.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	269.22	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	10,543.84	0.00	5,201.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	930.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	760.00	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	2,790.00	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	10,400.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,595.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	12,445.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	5,484.31	0.00
43002 - Hats	0.00	0.00	0.00	0.00	777.50	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	170.51	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,014.13	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	5.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	228.31	0.00
43007 - Models	0.00	0.00	0.00	0.00	1,336.22	0.00

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43008 - Gift Items	0.00	0.00	0.00	0.00	2,041.35	0.00
43009 - Children's Items	0.00	0.00	0.00	0.00	199.57	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	274.25	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	40.50	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	606.95	0.00
43100 - Merchandise	0.00	0.00	0.00	0.00	4.25	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	146.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	805.26	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	124.39	0.00
43000 - Museum Store Sales - Other	0.00	0.00	2,380.13	0.00	0.00	0.00
Total 43000 - Museum Store Sales	0.00	0.00	2,380.13	0.00	14,263.00	361.43
44000 - Museum Operations						
44200 - Train Ride Tickets	0.00	2,546.00	0.00	0.00	0.00	0.00
44300 - Museum Admissions	0.00	13,941.00	0.00	0.00	0.00	0.00
44500 - Special Events						
44506 - WP Celebration Income	0.00	745.00	0.00	0.00	0.00	0.00
44500 - Special Events - Other	0.00	2,465.05	0.00	0.00	0.00	0.00
Total 44500 - Special Events	0.00	3,210.05	0.00	0.00	0.00	0.00
Total 44000 - Museum Operations	0.00	19,697.05	0.00	0.00	0.00	0.00
44100 - R.A.L.	21,400.00	0.00	0.00	0.00	0.00	0.00
46000 - Rental Income	0.00	10,500.00	0.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	555.49	0.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	104.89	0.50	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	294.97	0.00	0.00	0.00
Total 46800 - Historical Depart Conventions	0.00	0.00	299.97	0.00	0.00	0.00
Total Income	26,868.28	53,186.39	2,680.10	7,991.59	14,263.00	361.43
Gross Profit	26,868.28	53,186.39	2,680.10	7,991.59	14,263.00	361.43

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Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	0.00	3,606.90	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance						
51023 · Vehicle Maintenance	0.00	95.38	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	95.38	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	391.70	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	792.50	0.00	0.00	0.00	0.00
51060 · Tools	0.00	159.06	0.00	0.00	0.00	0.00
51065 · Parts	38.89	255.56	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	614.90	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	38.89	5,916.00	0.00	0.00	0.00	0.00
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	2,268.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	3,835.00	7,000.00	2,268.00	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	6,346.22	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	492.70	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,352.40	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	315.40	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	42.27	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	16,322.94	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	16,322.94	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	235.79	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	25,218.92	0.00
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	55.72	0.00	0.00	0.00	0.00	0.00

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54030 - Payroll Expense						
54031 - Wages	209.00	0.00	0.00	0.00	0.00	0.00
Total 54030 - Payroll Expense	209.00	0.00	0.00	0.00	0.00	0.00
Total 54000 - R.A.L. EXPENSES	264.72	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	1,028.43	0.00	0.00	0.00
Total 54500 - Historic / Archives Events	0.00	0.00	1,028.43	0.00	0.00	0.00
Total 54090 - Special Events Expenses	0.00	116.34	1,028.43	0.00	0.00	0.00
56000 - RESTORATION/MAJOR PROJECTS						
56200 - Steam Dept WP 165	0.00	0.00	0.00	448.35	0.00	0.00
56550 - Office Car	0.00	0.00	0.00	323.79	0.00	0.00
56553 - Misc. Improvements	0.00	0.00	0.00	165.89	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	938.03	0.00	0.00
65600 - Payroll Expenses	28.95	0.00	0.00	0.00	2,045.59	0.00
67000 - ADMINISTRATIVE SUPPORT						
67005 - AAR FEES	0.00	756.56	0.00	0.00	0.00	0.00
67010 - Advertising	0.00	7,332.33	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	100.00	1,515.97	0.00	35.00	0.00	0.00
67045 - Board Meetings	0.00	315.22	0.00	0.00	0.00	0.00
67079 - Contract Services	0.00	4,438.44	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	580.00	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	25,715.81	1,600.48	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
67190 - Miscellaneous Expense	0.00	296.02	0.00	0.00	0.00	0.00
67200 - Office Expense	0.00	444.36	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	467.80	0.00	0.00	0.00	0.00

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67220 - Printing	0.00	513.48	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	8,055.00	0.00	0.00	0.00	0.00
67280 - Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
67600 - Web Site Expenses	0.00	149.00	0.00	0.00	0.00	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	100.00	51,367.47	1,600.48	35.00	0.00	0.00
68000 - PUBLICATIONS						
55000 - Train Sheet	0.00	3,934.64	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	5,084.64	0.00	0.00	0.00	0.00
69000 - OPERATIONS						
69400 - Volunteer Expense	0.00	68.72	0.00	0.00	0.00	0.00
Total 69000 - OPERATIONS	0.00	68.72	0.00	0.00	0.00	0.00
70000 - FACILITIES						
70010 - Code Corrections	0.00	1,105.72	0.00	0.00	0.00	0.00
70015 - Lights & Signage	0.00	622.82	0.00	0.00	0.00	0.00
70020 - Lounge, Sleeper and Shower Car	0.00	20.56	0.00	0.00	0.00	0.00
70022 - Locks & Keys	0.00	82.09	0.00	0.00	0.00	0.00
70030 - Grounds Maintenance	0.00	358.95	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	359.24	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	8,099.53	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	3,028.33	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	1,249.69	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	13,342.11	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	15,891.49	0.00	0.00	0.00	0.00
Total Expense	432.56	82,279.66	9,628.91	3,241.03	27,264.51	0.00
Net Ordinary Income	26,435.72	-29,093.27	-6,948.81	4,750.56	-13,001.51	361.43
Net Income	26,435.72	-29,093.27	-6,948.81	4,750.56	-13,001.51	361.43