

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of Store
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	5,554.44	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
<b>40310 - Donations - Member</b>	5,331.15	9,664.48	0.00	0.00	0.00	0.00
<b>40320 - Donations - Public</b>	0.00	6,706.52	0.00	0.00	0.00	0.00
<b>40326 - Donations - PFE Reefer Car</b>	0.00	0.00	0.00	5,201.59	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
<b>40358 - 2018 Fundraiser</b>	0.00	210.00	0.00	0.00	0.00	0.00
<b>40359 - Annual Fundraiser</b>	0.00	3,880.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	4,090.00	0.00	0.00	0.00	0.00
<b>40370 - Santa Train Donations</b>	0.00	1,176.77	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	5,331.15	21,637.77	0.00	5,201.59	0.00	0.00
<b>40400 - Restricted Contributions</b>						
<b>40422 - STEAM DEPT WP 165</b>	0.00	0.00	0.00	1,250.00	0.00	0.00
<b>40560 - WP 1503</b>	0.00	0.00	0.00	3,010.00	0.00	0.00
<b>40400 - Restricted Contributions - Other</b>	0.00	0.00	0.00	1,100.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	5,360.00	0.00	0.00
<b>41000 - Membership Dues</b>						
<b>41100 - Membership - Life</b>	0.00	6,450.00	0.00	0.00	0.00	0.00
<b>41200 - Regular - Renewal</b>	0.00	16,480.00	0.00	0.00	0.00	0.00
<b>41300 - Regular - New</b>	0.00	2,820.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	25,750.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
<b>43001 - Apparel</b>	0.00	0.00	0.00	0.00	9,094.15	0.00
<b>43002 - Hats</b>	0.00	0.00	0.00	0.00	1,027.90	0.00
<b>43003 - Pictures &amp; Prints</b>	0.00	0.00	0.00	0.00	289.51	0.00
<b>43004 - Books &amp; A/V Media</b>	0.00	0.00	0.00	0.00	3,284.35	0.00
<b>43005 - Magazines</b>	0.00	0.00	0.00	0.00	5.00	0.00
<b>43006 - Calendars</b>	0.00	0.00	0.00	0.00	583.56	0.00
<b>43007 - Models</b>	0.00	0.00	0.00	0.00	2,264.23	0.00

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43008 · Gift Items	0.00	0.00	0.00	0.00	3,742.73	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	315.85	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	581.84	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	247.26	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	975.32	0.00
43100 · Merchandise	0.00	60.60	0.00	0.00	167.25	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	19.75	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	301.40	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	1,337.46	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	620.69
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	338.89	0.00
43580 · Toy Sales for 917D Repair	0.00	0.00	0.00	0.00	55.97	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	2,380.13	0.00
<b>Total 43000 · Museum Store Sales</b>	0.00	60.60	0.00	0.00	27,012.55	620.69
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	5,396.60	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	25,182.00	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	4,408.00	0.00	0.00	0.00	0.00
44505 · Santa Train Income	0.00	2,868.00	0.00	0.00	0.00	0.00
44506 · WP Celebration Income	0.00	1,013.00	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
<b>Total 44500 · Special Events</b>	0.00	10,754.05	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	0.00	41,332.65	0.00	0.00	0.00	0.00
44100 · R.A.L.	32,835.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	12,000.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,148.96	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	114.23	0.89	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
46803 · Convention Fare	0.00	0.00	1,856.00	0.00	0.00	0.00

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46800 · Historical Depart Conventions - Other	0.00	0.00	319.97	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>44,983.78</b>	<b>100,781.91</b>	<b>2,180.97</b>	<b>10,561.59</b>	<b>27,012.55</b>	<b>620.69</b>
<b>Gross Profit</b>	<b>44,983.78</b>	<b>100,781.91</b>	<b>2,180.97</b>	<b>10,561.59</b>	<b>27,012.55</b>	<b>620.69</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51010 · Fuel - Operations	0.00	3,606.90	0.00	0.00	0.00	0.00
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	0.00	28.32	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	22.70	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	560.00	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	7.16	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>618.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51040 · Supplies	0.00	918.80	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	862.25	0.00	0.00	0.00	0.00
51060 · Tools	0.00	329.84	0.00	0.00	0.00	0.00
51065 · Parts	0.00	320.47	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,386.72	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>8,043.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
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	3,564.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>3,835.00</b>	<b>7,000.00</b>	<b>3,564.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>						
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	10,739.13	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	987.39	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,352.40	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	410.04	0.00

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53031 · Cash over/short	0.00	0.00	0.00	0.00	162.60	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	152.92	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	32,103.04	0.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,103.04</b>	<b>0.00</b>
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	458.01	0.00
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,476.73</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54020 · Equipment Maintenance & Repair	94.61	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	440.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>534.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54093 · Santa Train Expense	0.00	181.59	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	-71.48	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	1,097.63	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,843.43	0.00	500.88	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.43</b>	<b>0.00</b>	<b>500.88</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>1,207.74</b>	<b>1,843.43</b>	<b>0.00</b>	<b>500.88</b>	<b>0.00</b>
<b>54100 · Train Rides - Expenses</b>						
54120 · Train Rides- Miscellaneous	0.00	25.38	0.00	0.00	0.00	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>	<b>25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	569.84	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
56655 · WP 1503	0.00	0.00	0.00	8,177.85	0.00	0.00

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58001 · Archives Facility	0.00	0.00	0.00	4,274.39	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	0.00	0.00	322.42	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,834.18</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	837.54	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	60.94	0.00	0.00	0.00	3,591.21	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	11,252.82	0.00	0.00	0.00	0.00
67020 · Automobile Expense	0.00	245.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	3,541.84	0.00	60.00	0.00	0.00
67045 · Board Meetings	0.00	498.97	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	12,213.45	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	1,295.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	-4.92	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	39,490.63	2,759.18	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	520.36	0.00	27.08	0.00	0.00
67210 · Postage & Shipping	0.00	799.52	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	15,065.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	593.48	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	664.07	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	75.38	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>88,405.14</b>	<b>2,759.18</b>	<b>87.08</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	5,411.89	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,150.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>6,561.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>69000 · OPERATIONS</b>						
69400 · Volunteer Expense	0.00	448.72	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>448.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70005 · Building Maintenance-Shop	0.00	147.30	0.00	0.00	0.00	0.00
70007 · Electrical and Network Maint.	0.00	0.00	3,295.02	0.00	0.00	0.00
70010 · Code Corrections	0.00	1,105.72	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	841.10	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	40.58	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	82.09	20.37	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	454.52	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,150.34	0.00	302.15	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,347.43	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	14,506.27	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	5,343.85	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,150.96	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>23,348.51</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>27,170.16</b>	<b>3,315.39</b>	<b>302.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>695.55</b>	<b>136,534.73</b>	<b>14,918.00</b>	<b>17,787.41</b>	<b>50,568.82</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>44,288.23</b>	<b>-35,752.82</b>	<b>-12,737.03</b>	<b>-7,225.82</b>	<b>-23,556.27</b>	<b>620.69</b>
<b>Net Income</b>	<b>44,288.23</b>	<b>-35,752.82</b>	<b>-12,737.03</b>	<b>-7,225.82</b>	<b>-23,556.27</b>	<b>620.69</b>