

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2020

	<u>Jan 20</u>	<u>Jan 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	0.00	2,571.15
<b>40300 · Contributions</b>		
40310 · Donations - Member	181.00	615.00
40320 · Donations - Public	502.18	23.00
<b>40355 · Direct Mail Fundraisers</b>		
40358 · 2018 Fundraiser	0.00	160.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>0.00</u>	<u>160.00</u>
40370 · Santa Train Donations	0.00	269.22
<b>Total 40300 · Contributions</b>	<u>683.18</u>	<u>1,067.22</u>
<b>40400 · Restricted Contributions</b>	0.00	1,000.00
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	1,295.00	820.00
41300 · Regular - New	75.00	200.00
<b>Total 41000 · Membership Dues</b>	<u>1,370.00</u>	<u>1,020.00</u>
<b>43000 · Museum Store Sales</b>		
43550 · eBay In State Sales	279.00	67.99
43560 · eBay Out-of-State Sales	238.00	163.24
43570 · eBay Shipping Income	55.00	2.95
<b>Total 43000 · Museum Store Sales</b>	<u>572.00</u>	<u>234.18</u>
<b>46000 · Rental Income</b>	300.00	0.00
<b>46500 · Dividend - Interest Securities</b>	0.00	77.64
<b>46700 · Miscellaneous Income</b>	1.29	6.77
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	1,201.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>1,201.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>4,127.47</u>	<u>5,976.96</u>
<b>Gross Profit</b>	4,127.47	5,976.96
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51080 · Welding Supplies	99.50	87.10
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>99.50</u>	<u>87.10</u>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	162.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>162.00</u>	<u>324.00</u>
<b>53000 · Museum Store Expenses</b>		
53010 · Merchandise	45.00	0.00
53031 · Cash over/short	0.00	-0.80
<b>53050 · Payroll Expense</b>		
53051 · Wages	1,100.00	700.00
<b>Total 53050 · Payroll Expense</b>	<u>1,100.00</u>	<u>700.00</u>
53080 · eBay Fees	70.63	29.25

# Feather River Rail Society

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January 2020

	<u>Jan 20</u>	<u>Jan 19</u>
Total 53000 · Museum Store Expenses	1,215.63	728.45
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	14.73	116.34
<b>54500 · Historic / Archives Events</b>		
54510 · Conventions / Shows	80.57	0.00
<b>Total 54500 · Historic / Archives Events</b>	<u>80.57</u>	<u>0.00</u>
<b>Total 54090 · Special Events Expenses</b>	95.30	116.34
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
58001 · Archives Facility	69.37	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>69.37</u>	<u>0.00</u>
<b>65600 · Payroll Expenses</b>	152.35	96.95
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	50.00	50.00
67010 · Advertising	1,019.95	2,194.21
67040 · Bank Service Charges	170.71	203.01
67045 · Board Meetings	0.00	73.50
67079 · Contract Services	1,557.69	1,540.98
67090 · Dues & Subscriptions	0.00	75.00
67170 · Insurance	1,074.64	3,652.60
67175 · Interest Expense	0.00	12.82
67210 · Postage & Shipping	17.99	0.00
67230 · Professional Services	1,695.00	1,410.00
67280 · Taxes & Licenses	204.00	199.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>5,789.98</u>	<u>9,411.12</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,232.34	989.32
<b>Total 68000 · PUBLICATIONS</b>	<u>1,232.34</u>	<u>989.32</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	39.02	0.00
<b>Total 69000 · OPERATIONS</b>	<u>39.02</u>	<u>0.00</u>
<b>70000 · FACILITIES</b>		
70035 · Supplies	72.41	0.00
<b>70500 · Utilities</b>		
70510 · Gas & Propane	468.91	229.49
70520 · Electricity	0.00	2,760.20
70540 · Telephone	467.94	433.03
70550 · Water & Sewer & Trash	179.64	171.79
<b>Total 70500 · Utilities</b>	<u>1,116.49</u>	<u>3,594.51</u>
<b>Total 70000 · FACILITIES</b>	<u>1,188.90</u>	<u>3,594.51</u>
<b>Total Expense</b>	<u>10,044.39</u>	<u>15,347.79</u>
<b>Net Ordinary Income</b>	<u>-5,916.92</u>	<u>-9,370.83</u>
<b>Net Income</b>	<u><u>-5,916.92</u></u>	<u><u>-9,370.83</u></u>