

Feather River Rail Society
Profit & Loss by Class
January through February 2020

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | Museum Store | Museum Store Out of State |
|----------------------------------------------------|-----------------------|-----------------|--------------------------|-----------------------------|---------------|------------------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Unrealized Gain on Investment | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 · Contributions | | | | | | |
| 40310 · Donations - Member | 0.00 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40320 · Donations - Public | 0.00 | 2,166.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40326 · Donations - PFE Reefer Car | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 40345 · Business Sponsorships | | | | | | |
| 40347 · Sponsorship - Silver Level | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40345 · Business Sponsorships | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 · Contributions | 0.00 | 3,192.45 | 0.00 | 25.00 | 0.00 | 0.00 |
| 40400 · Restricted Contributions | | | | | | |
| 40409 · Archives & Library | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Total 40400 · Restricted Contributions | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 41000 · Membership Dues | | | | | | |
| 41200 · Regular - Renewal | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 · Regular - New | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 · Membership Dues | 0.00 | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 · Museum Store Sales | | | | | | |
| 43006 · Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 80.78 | 0.00 |
| 43450 · Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | 0.00 |
| 43550 · eBay In State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 471.95 | 0.00 |
| 43560 · eBay Out-of-State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.15 |
| 43570 · eBay Shipping Income | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Total 43000 · Museum Store Sales | 0.00 | 0.00 | 0.00 | 0.00 | 640.20 | 269.15 |
| 46000 · Rental Income | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46500 · Dividend - Interest Securities | 97.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | 1.79 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46705 · Elections Income | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46800 · Historical Depart Conventions | | | | | | |
| 46803 · Convention Fare | 0.00 | 0.00 | 2,187.75 | 0.00 | 0.00 | 0.00 |
| Total 46800 · Historical Depart Conventions | 0.00 | 0.00 | 2,187.75 | 0.00 | 0.00 | 0.00 |

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| Total Income | 109.87 | 6,897.56 | 2,187.75 | 525.00 | 640.20 | 269.15 |
| Gross Profit | 109.87 | 6,897.56 | 2,187.75 | 525.00 | 640.20 | 269.15 |
| Expense | | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51080 · Welding Supplies | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 · Aquisition / Deaquisition | | | | | | |
| 52030 · Storage/ Security | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 |
| 53000 · Museum Store Expenses | | | | | | |
| 53008 · Licenses & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 53050 · Payroll Expense | | | | | | |
| 53051 · Wages | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 0.00 |
| Total 53050 · Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 0.00 |
| 53080 · eBay Fees | 0.00 | 49.12 | 0.00 | 0.00 | 70.63 | 0.00 |
| Total 53000 · Museum Store Expenses | 0.00 | 49.12 | 0.00 | 0.00 | 1,972.64 | 0.00 |
| 54090 · Special Events Expenses | | | | | | |
| 54093 · Santa Train Expense | 0.00 | 33.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54500 · Historic / Archives Events | | | | | | |
| 54510 · Conventions / Shows | 0.00 | 0.00 | 80.57 | 0.00 | 0.00 | 0.00 |
| Total 54500 · Historic / Archives Events | 0.00 | 0.00 | 80.57 | 0.00 | 0.00 | 0.00 |
| Total 54090 · Special Events Expenses | 0.00 | 33.18 | 80.57 | 0.00 | 0.00 | 0.00 |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | |
| 58001 · Archives Facility | 0.00 | 0.00 | 31.62 | 1,601.87 | 0.00 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 31.62 | 1,601.87 | 0.00 | 0.00 |
| 65600 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 243.76 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 · AAR FEES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67010 · Advertising | 0.00 | 1,709.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 0.00 | 276.73 | 0.00 | 10.00 | 0.00 | 0.00 |

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| 67079 - Contract Services | 0.00 | 1,685.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67170 - Insurance | 0.00 | 8,964.92 | 463.48 | 0.00 | 0.00 | 0.00 |
| 67210 - Postage & Shipping | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67230 - Professional Services | 0.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67280 - Taxes & Licenses | 0.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 - ADMINISTRATIVE SUPPORT | 0.00 | 16,218.81 | 463.48 | 10.00 | 0.00 | 0.00 |
| 68000 - PUBLICATIONS | | | | | | |
| 55000 - Train Sheet | 0.00 | 1,232.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 68000 - PUBLICATIONS | 0.00 | 1,232.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69000 - OPERATIONS | | | | | | |
| 69400 - Volunteer Expense | 0.00 | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 69000 - OPERATIONS | 0.00 | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70000 - FACILITIES | | | | | | |
| 70035 - Supplies | 0.00 | 72.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 - Utilities | | | | | | |
| 70510 - Gas & Propane | 0.00 | 468.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70520 - Electricity | 0.00 | 1,252.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70540 - Telephone | 0.00 | 914.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70550 - Water & Sewer & Trash | 0.00 | 364.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70500 - Utilities | 0.00 | 3,000.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70000 - FACILITIES | 0.00 | 3,072.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 20,844.09 | 575.67 | 1,935.87 | 2,216.40 | 0.00 |
| Net Ordinary Income | 109.87 | -13,946.53 | 1,612.08 | -1,410.87 | -1,576.20 | 269.15 |
| Net Income | 109.87 | -13,946.53 | 1,612.08 | -1,410.87 | -1,576.20 | 269.15 |