

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

	R.A.L.		Restricted/ Restoration	Museum Store		TOTAL
	(Endowment)	Operations		Museum Store	Out of State	
Income						
Unrealized Gain on Investment	-2,795.60	0.00	0.00	0.00	0.00	-2,795.60
40300 - Contributions						
40310 - Donations - Member	0.00	2,146.00	0.00	0.00	0.00	2,146.00
40320 - Donations - Public	0.00	2,366.45	0.00	0.00	0.00	2,366.45
40326 - Donations - PFE Reefer Car	0.00	0.00	25.00	0.00	0.00	25.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	300.00
Total 40345 - Business Sponsorships	0.00	300.00	0.00	0.00	0.00	300.00
Total 40300 - Contributions	0.00	4,812.45	25.00	0.00	0.00	4,837.45
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	500.00	0.00	0.00	500.00
Total 40400 - Restricted Contributions	0.00	0.00	500.00	0.00	0.00	500.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	3,440.00	0.00	0.00	0.00	3,440.00
41300 - Regular - New	0.00	375.00	0.00	0.00	0.00	375.00
Total 41000 - Membership Dues	0.00	3,815.00	0.00	0.00	0.00	3,815.00
43000 - Museum Store Sales						
43006 - Calendars	0.00	0.00	0.00	80.78	0.00	80.78
43450 - Shipping	0.00	0.00	0.00	12.47	0.00	12.47
43550 - eBay In State Sales	0.00	0.00	0.00	471.95	0.00	471.95
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	269.15	269.15
43570 - eBay Shipping Income	0.00	0.00	0.00	75.00	0.00	75.00
Total 43000 - Museum Store Sales	0.00	0.00	0.00	640.20	269.15	909.35
46000 - Rental Income	0.00	300.00	0.00	0.00	0.00	300.00
46500 - Dividend - Interest Securities	172.27	0.00	0.00	0.00	0.00	172.27
46700 - Miscellaneous Income						
46706 - Kasten Settlement	0.00	180,298.90	0.00	0.00	0.00	180,298.90
46700 - Miscellaneous Income - Other	1.95	0.11	0.00	0.00	0.00	2.06
Total 46700 - Miscellaneous Income	1.95	180,299.01	0.00	0.00	0.00	180,300.96
46705 - Elections Income	0.00	300.00	0.00	0.00	0.00	300.00
46800 - Historical Depart Conventions						

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46803 · Convention Fare	0.00	0.00	0.00	0.00	0.00	2,187.75
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00	0.00	0.00	2,187.75
Total Income	-2,621.38	189,526.46	525.00	640.20	269.15	190,527.18
Gross Profit	-2,621.38	189,526.46	525.00	640.20	269.15	190,527.18
Expense						
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	292.50	0.00	0.00	0.00	292.50
Total 51000 · MECHANICAL DEPARTMENT	0.00	292.50	0.00	0.00	0.00	292.50
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	0.00	324.00	0.00	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	324.00	0.00	0.00	324.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	45.00	0.00	45.00
53031 · Cash over/short	0.00	0.00	0.00	0.01	0.00	0.01
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	2,400.00	0.00	2,400.00
53080 · eBay Fees	0.00	49.12	0.00	70.63	0.00	119.75
Total 53000 · Museum Store Expenses	0.00	49.12	0.00	2,612.64	0.00	2,661.76
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	33.18
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	0.00	545.99	0.00	626.56
Total 54500 · Historic / Archives Events	0.00	0.00	0.00	545.99	0.00	626.56
Total 54090 · Special Events Expenses	0.00	33.18	0.00	545.99	0.00	659.74
56000 · RESTORATION/MAJOR PROJECTS						
58001 · Archives Facility	0.00	0.00	27,076.54	0.00	0.00	31,687.77
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	27,076.54	0.00	0.00	31,687.77
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	332.40	0.00	332.40
67000 · ADMINISTRATIVE SUPPORT						

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67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	1,773.79	0.00	0.00	0.00	1,773.79
67040 · Bank Service Charges	0.00	536.74	10.00	0.00	0.00	546.74
67079 · Contract Services	0.00	2,558.07	0.00	0.00	0.00	2,558.07
67090 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	100.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	10,689.77	0.00	0.00	0.00	11,153.25
67210 · Postage & Shipping	0.00	90.98	0.00	0.00	0.00	90.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	4,140.00	0.00	0.00	0.00	4,140.00
67280 · Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	204.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	21,082.91	10.00	0.00	0.00	21,556.39
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,232.34	0.00	0.00	0.00	1,232.34
Total 68000 · PUBLICATIONS	0.00	1,232.34	0.00	0.00	0.00	1,232.34
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	39.02
Total 69000 · OPERATIONS	0.00	39.02	0.00	0.00	0.00	39.02
70000 · FACILITIES						
70015 · Lights & Signage	0.00	133.74	0.00	0.00	0.00	133.74
70035 · Supplies	0.00	72.41	0.00	0.00	0.00	72.41
70500 · Utilities						
70510 · Gas & Propane	0.00	838.51	0.00	0.00	0.00	838.51
70520 · Electricity	0.00	3,158.82	0.00	0.00	0.00	3,158.82
70540 · Telephone	0.00	1,364.60	0.00	0.00	0.00	1,364.60
70550 · Water & Sewer & Trash	0.00	549.72	0.00	0.00	0.00	549.72
Total 70500 · Utilities	0.00	5,911.65	0.00	0.00	0.00	5,911.65
Total 70000 · FACILITIES	0.00	6,117.80	0.00	0.00	0.00	6,117.80
Total Expense	0.00	28,864.86	27,410.54	3,491.03	0.00	64,921.71
	-2,621.38	160,661.60	-26,885.54	-2,850.83	269.15	125,605.47
	-2,621.38	160,661.60	-26,885.54	-2,850.83	269.15	125,605.47