

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

Ordinary Income/Expense	Jan - Mar 20	Jan - Mar 19
Income		
Unrealized Gain on Investment	-2,795.60	3,944.40
40300 · Contributions		
40310 · Donations - Member	2,146.00	1,020.00
40320 · Donations - Public	2,366.45	4,292.38
40326 · Donations - PFE Reefer Car	25.00	5,001.59
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
Total 40345 · Business Sponsorships	300.00	0.00
40355 · Direct Mail Fundraisers		
40358 · 2018 Fundraiser	0.00	160.00
Total 40355 · Direct Mail Fundraisers	0.00	160.00
40370 · Santa Train Donations	0.00	269.22
Total 40300 · Contributions	4,837.45	10,743.19
40400 · Restricted Contributions		
40409 · Archives & Library	500.00	0.00
40422 · STEAM DEPT WP 165	0.00	100.00
40400 · Restricted Contributions - Other	0.00	1,000.00
Total 40400 · Restricted Contributions	500.00	1,100.00
41000 · Membership Dues		
41200 · Regular - Renewal	3,440.00	3,025.00
41300 · Regular - New	375.00	610.00
Total 41000 · Membership Dues	3,815.00	3,635.00
43000 · Museum Store Sales		
43001 · Apparel	0.00	71.00
43002 · Hats	0.00	11.90
43004 · Books & A/V Media	0.00	2.50
43006 · Calendars	80.78	17.95
43450 · Shipping	12.47	4.50
43460 · Headlight	0.00	18.00
43550 · eBay In State Sales	471.95	149.79
43560 · eBay Out-of-State Sales	269.15	251.44
43570 · eBay Shipping Income	75.00	45.89
Total 43000 · Museum Store Sales	909.35	572.97
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	100.00
44500 · Special Events	0.00	2,397.00
Total 44000 · Museum Operations	0.00	2,497.00
46000 · Rental Income	300.00	300.00
46500 · Dividend - Interest Securities	172.27	253.75
46700 · Miscellaneous Income		
46706 · Kasten Settlement	180,298.90	0.00
46700 · Miscellaneous Income - Other	2.06	95.50
Total 46700 · Miscellaneous Income	180,300.96	95.50
46705 · Elections Income	300.00	0.00

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46800 · Historical Depart Conventions		
46803 · Convention Fare	2,187.75	0.00
46800 · Historical Depart Conventions - Other	0.00	194.97
Total 46800 · Historical Depart Conventions	<u>2,187.75</u>	<u>194.97</u>
Total Income	<u>190,527.18</u>	<u>23,336.78</u>
Gross Profit	190,527.18	23,336.78
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	292.50	253.50
Total 51000 · MECHANICAL DEPARTMENT	<u>292.50</u>	<u>253.50</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	972.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>11,807.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	45.00	0.00
53031 · Cash over/short	0.01	-9.92
53050 · Payroll Expense		
53051 · Wages	2,400.00	2,680.00
Total 53050 · Payroll Expense	<u>2,400.00</u>	<u>2,680.00</u>
53070 · eBay Shipping Expense	0.00	11.42
53080 · eBay Fees	119.75	105.02
Total 53000 · Museum Store Expenses	<u>2,661.76</u>	<u>2,878.52</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54500 · Historic / Archives Events		
54510 · Conventions / Shows	626.56	0.00
Total 54500 · Historic / Archives Events	<u>626.56</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	<u>659.74</u>	<u>116.34</u>
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	31,687.77	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>31,687.77</u>	<u>0.00</u>
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	332.40	371.18
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.86	156.56
67010 · Advertising	1,773.79	2,322.21
67040 · Bank Service Charges	546.74	322.81
67045 · Board Meetings	0.00	110.25
67079 · Contract Services	2,558.07	1,746.80
67086 · ELECTION COSTS	0.00	137.66
67090 · Dues & Subscriptions	100.00	75.00
67160 · Gas & Diesel	15.06	0.00
67170 · Insurance	11,153.25	15,131.05
67175 · Interest Expense	0.00	12.82
67210 · Postage & Shipping	90.98	137.80
67220 · Printing	68.60	0.00

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67230 · Professional Services	4,140.00	3,810.00
67280 · Taxes & Licenses	204.00	199.00
67310 · Travel & Meals	749.04	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	21,556.39	24,161.96
68000 · PUBLICATIONS		
55000 · Train Sheet	1,232.34	989.32
Total 68000 · PUBLICATIONS	1,232.34	989.32
69000 · OPERATIONS		
69400 · Volunteer Expense	39.02	0.00
Total 69000 · OPERATIONS	39.02	0.00
70000 · FACILITIES		
70015 · Lights & Signage	133.74	0.00
70035 · Supplies	72.41	0.00
70500 · Utilities		
70510 · Gas & Propane	838.51	457.31
70520 · Electricity	3,158.82	3,991.05
70540 · Telephone	1,364.60	1,237.52
70550 · Water & Sewer & Trash	549.72	528.17
Total 70500 · Utilities	5,911.65	6,214.05
Total 70000 · FACILITIES	6,117.80	6,214.05
Total Expense	64,921.71	46,791.87
Net Ordinary Income	125,605.47	-23,455.09
Net Income	125,605.47	-23,455.09