

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Unrealized Gain on Investment	-8,074.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>							
40310 · Donations - Member	0.00	3,296.00	0.00	0.00	0.00	0.00	3,296.00
40320 · Donations - Public	0.00	2,409.45	0.00	0.00	0.00	0.00	2,409.45
40326 · Donations - PFE Reefer Car	0.00	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	0.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
42000 · Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>6,005.45</b>	<b>0.00</b>	<b>6,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,030.45</b>
<b>40400 · Restricted Contributions</b>							
40409 · Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00	500.00
<b>Total 40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>41000 · Membership Dues</b>							
41200 · Regular - Renewal	0.00	4,795.00	0.00	0.00	0.00	0.00	4,795.00
41300 · Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>5,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,245.00</b>
<b>43000 · Museum Store Sales</b>							
43006 · Calendars	0.00	0.00	0.00	0.00	80.78	0.00	80.78
43100 · Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00	12.47
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	599.95	0.00	599.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	380.41	380.41
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	90.50	0.00	90.50
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.06</b>	<b>380.41</b>	<b>1,180.47</b>
<b>45000 · Asset Sales Income</b>							
45200 · Tools & Machinery Sales	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>	<b>6,526.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,526.80</b>
<b>46000 · Rental Income</b>	0.00	700.00	0.00	0.00	0.00	0.00	700.00
<b>46500 · Dividend - Interest Securities</b>	333.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>46700 · Miscellaneous Income</b>							
46706 · Kasten Settlement	0.00	180,298.90	0.00	0.00	0.00	0.00	180,298.90

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46700 · Miscellaneous Income - Other	8.45	0.17	0.00	0.00	0.00	0.00	0.17
<b>Total 46700 · Miscellaneous Income</b>	<b>8.45</b>	<b>180,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,299.07</b>
46705 · Elections Income	0.00	300.00	0.00	0.00	0.00	0.00	300.00
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	3,034.75	0.00	0.00	0.00	3,034.75
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.75</b>
<b>Total Income</b>	<b>-7,732.79</b>	<b>199,076.32</b>	<b>3,034.75</b>	<b>6,525.00</b>	<b>800.06</b>	<b>380.41</b>	<b>209,816.54</b>
<b>Gross Profit</b>	<b>-7,732.79</b>	<b>199,076.32</b>	<b>3,034.75</b>	<b>6,525.00</b>	<b>800.06</b>	<b>380.41</b>	<b>209,816.54</b>
<b>Expense</b>							
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	158.78	0.00	0.00	0.00	0.00	158.78
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>158.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.78</b>
51040 · Supplies	0.00	5.76	0.00	0.00	0.00	0.00	5.76
51080 · Welding Supplies	0.00	392.00	0.00	0.00	0.00	0.00	392.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>556.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.54</b>
52000 · Aquisition / Deaquisition							
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>
53000 · Museum Store Expenses							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	45.00	0.00	45.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-17.54	0.00	-17.54
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	2,980.00	0.00	2,980.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>
53080 · eBay Fees	0.00	0.00	0.00	0.00	152.38	0.00	152.38
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,256.84</b>	<b>0.00</b>	<b>3,256.84</b>
54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	80.57	0.00	545.99	0.00	626.56
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>80.57</b>	<b>0.00</b>	<b>545.99</b>	<b>0.00</b>	<b>626.56</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>33.18</b>	<b>80.57</b>	<b>0.00</b>	<b>545.99</b>	<b>0.00</b>	<b>659.74</b>

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<b>56000 · RESTORATION/MAJOR PROJECTS</b>							
58001 · Archives Facility	0.00	0.00	4,719.48	27,346.81	0.00	0.00	32,066.29
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	4,719.48	27,346.81	0.00	0.00	32,066.29
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	412.73	0.00	412.73
<b>67000 · ADMINISTRATIVE SUPPORT</b>							
67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	1,773.79	0.00	0.00	0.00	0.00	1,773.79
67040 · Bank Service Charges	0.00	628.21	0.00	20.00	0.00	0.00	648.21
67079 · Contract Services	0.00	2,675.76	0.00	0.00	0.00	0.00	2,675.76
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00	100.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	12,418.06	463.48	0.00	0.00	0.00	12,881.54
67210 · Postage & Shipping	0.00	200.98	0.00	0.00	0.00	0.00	200.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00
67280 · Taxes & Licenses	0.00	204.00	0.00	0.00	0.00	0.00	204.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	0.00	25,169.84	463.48	20.00	0.00	0.00	25,653.32
<b>68000 · PUBLICATIONS</b>							
55000 · Train Sheet	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
<b>Total 68000 · PUBLICATIONS</b>	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
<b>69000 · OPERATIONS</b>							
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00	39.02
<b>Total 69000 · OPERATIONS</b>	0.00	39.02	0.00	0.00	0.00	0.00	39.02
<b>70000 · FACILITIES</b>							
70015 · Lights & Signage	0.00	133.74	0.00	0.00	0.00	0.00	133.74
70035 · Supplies	0.00	155.07	0.00	0.00	0.00	0.00	155.07
70500 · Utilities							
70510 · Gas & Propane	0.00	1,375.27	0.00	0.00	0.00	0.00	1,375.27
70520 · Electricity	0.00	3,158.82	0.00	0.00	0.00	0.00	3,158.82
70540 · Telephone	0.00	1,816.65	0.00	0.00	0.00	0.00	1,816.65
70550 · Water & Sewer & Trash	0.00	735.26	0.00	0.00	0.00	0.00	735.26

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Total 70500 - Utilities	0.00	7,086.00	0.00	0.00	0.00	0.00	7,086.00
Total 70000 - FACILITIES	0.00	7,374.81	0.00	0.00	0.00	0.00	7,374.81
Total Expense	0.00	35,609.04	5,263.53	27,690.81	4,215.56	0.00	72,778.94
Net Ordinary Income	-7,732.79	163,467.28	-2,228.78	-21,165.81	-3,415.50	380.41	137,037.60
Net Income	<b>-7,732.79</b>	<b>163,467.28</b>	<b>-2,228.78</b>	<b>-21,165.81</b>	<b>-3,415.50</b>	<b>380.41</b>	<b>137,037.60</b>