

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

	<u>Jan - Apr 20</u>	<u>Jan - Apr 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-8,074.60	4,881.20
<b>40300 - Contributions</b>		
40310 - Donations - Member	3,296.00	2,235.00
40320 - Donations - Public	2,409.45	4,334.39
40326 - Donations - PFE Reefer Car	25.00	5,101.59
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	300.00	0.00
Total 40345 - Business Sponsorships	300.00	0.00
<b>40355 - Direct Mail Fundraisers</b>		
40358 - 2018 Fundraiser	0.00	160.00
Total 40355 - Direct Mail Fundraisers	0.00	160.00
40370 - Santa Train Donations	0.00	269.22
42000 - Grants	6,000.00	0.00
Total 40300 - Contributions	12,030.45	12,100.20
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	500.00	0.00
40422 - STEAM DEPT WP 165	0.00	100.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	500.00	1,200.00
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	450.00
41200 - Regular - Renewal	4,795.00	4,380.00
41300 - Regular - New	450.00	735.00
Total 41000 - Membership Dues	5,245.00	5,565.00
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	0.00	506.97
43002 - Hats	0.00	64.90
43003 - Pictures & Prints	0.00	1.50
43004 - Books & A/V Media	0.00	62.50
43006 - Calendars	80.78	62.80
43008 - Gift Items	0.00	85.96
43010 - Food & Drink Sales	0.00	17.00
43012 - Taxable Beverage Sales	0.00	20.00
43014 - FRRS Publications	0.00	17.95
43100 - Merchandise	16.36	0.00
43450 - Shipping	12.47	4.50
43460 - Headlight	0.00	24.00
43550 - eBay In State Sales	599.95	172.65
43560 - eBay Out-of-State Sales	380.41	323.43
43570 - eBay Shipping Income	90.50	50.89
Total 43000 - Museum Store Sales	1,180.47	1,415.05

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<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	0.00	100.00
44300 · Museum Admissions	0.00	1,190.00
44500 · Special Events	0.00	2,397.00
<b>Total 44000 · Museum Operations</b>	<u>0.00</u>	<u>3,687.00</u>
<b>44100 · R.A.L.</b>	0.00	1,550.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	6,526.80	0.00
<b>Total 45000 · Asset Sales Income</b>	<u>6,526.80</u>	<u>0.00</u>
<b>46000 · Rental Income</b>	700.00	9,300.00
<b>46500 · Dividend - Interest Securities</b>	333.36	331.08
<b>46700 · Miscellaneous Income</b>		
46706 · Kasten Settlement	180,298.90	0.00
46700 · Miscellaneous Income - Other	8.62	98.05
<b>Total 46700 · Miscellaneous Income</b>	<u>180,307.52</u>	<u>98.05</u>
<b>46705 · Elections Income</b>	300.00	0.00
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	3,034.75	0.00
46800 · Historical Depart Conventions - Other	0.00	319.97
<b>Total 46800 · Historical Depart Conventions</b>	<u>3,034.75</u>	<u>319.97</u>
<b>Total Income</b>	<u>202,083.75</u>	<u>40,447.55</u>
<b>Gross Profit</b>	202,083.75	40,447.55
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	158.78	0.00
<b>Total 51020 · Equipment Maintenance</b>	<u>158.78</u>	<u>0.00</u>
51040 · Supplies	5.76	57.90
51080 · Welding Supplies	392.00	340.60
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>556.54</u>	<u>398.50</u>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	1,296.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>324.00</u>	<u>12,131.00</u>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	45.00	0.00
53011 · Food and Beverage	0.00	482.70
53030 · Office Expense	0.00	239.31
53031 · Cash over/short	-17.54	6.11
<b>53050 · Payroll Expense</b>		
53051 · Wages	2,980.00	5,414.22
<b>Total 53050 · Payroll Expense</b>	<u>2,980.00</u>	<u>5,414.22</u>

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53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	152.38	153.53
<b>Total 53000 · Museum Store Expenses</b>	<b>3,256.84</b>	<b>6,407.07</b>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	38.89
54030 · Payroll Expense		
54031 · Wages	0.00	11.00
<b>Total 54030 · Payroll Expense</b>	<b>0.00</b>	<b>11.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>0.00</b>	<b>49.89</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	33.18	116.34
54500 · Historic / Archives Events		
54510 · Conventions / Shows	626.56	164.94
<b>Total 54500 · Historic / Archives Events</b>	<b>626.56</b>	<b>164.94</b>
<b>Total 54090 · Special Events Expenses</b>	<b>659.74</b>	<b>281.28</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
58001 · Archives Facility	32,066.29	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>32,066.29</b>	<b>0.00</b>
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	412.73	751.39
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	156.86	156.56
67010 · Advertising	1,773.79	3,386.21
67040 · Bank Service Charges	648.21	527.17
67045 · Board Meetings	0.00	147.00
67079 · Contract Services	2,675.76	2,689.71
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	100.00	250.00
67160 · Gas & Diesel	15.06	0.00
67170 · Insurance	12,881.54	17,257.47
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67210 · Postage & Shipping	200.98	247.80
67220 · Printing	68.60	513.48
67230 · Professional Services	5,025.00	4,590.00
67280 · Taxes & Licenses	204.00	199.00
67310 · Travel & Meals	749.04	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>25,653.32</b>	<b>30,452.88</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,417.66	2,606.45
<b>Total 68000 · PUBLICATIONS</b>	<b>2,417.66</b>	<b>2,606.45</b>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	39.02	0.00

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Total 69000 · OPERATIONS	39.02	0.00
<b>70000 · FACILITIES</b>		
70015 · Lights & Signage	133.74	0.00
70035 · Supplies	155.07	279.75
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,375.27	457.31
70520 · Electricity	3,158.82	5,189.42
70540 · Telephone	1,816.65	1,666.22
70550 · Water & Sewer & Trash	735.26	706.36
<b>Total 70500 · Utilities</b>	<u>7,086.00</u>	<u>8,019.31</u>
<b>Total 70000 · FACILITIES</b>	<u>7,374.81</u>	<u>8,299.06</u>
<b>Total Expense</b>	<u>72,778.94</u>	<u>61,377.52</u>
<b>Net Ordinary Income</b>	<u>129,304.81</u>	<u>-20,929.97</u>
<b>Net Income</b>	<u><u>129,304.81</u></u>	<u><u>-20,929.97</u></u>