

Feather River Rail Society Profit & Loss by Class

January through May 2020

| | R.A.L. (Endowment) | Operations | Historical Department | Restricted / Restoration | Museum Store | Museum Store Out of State | TOTAL |
|---|-----------------------|------------|--------------------------|-----------------------------|--------------|------------------------------|-----------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Unrealized Gain on Investment | -4,379.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 - Contributions | | | | | | | |
| 40310 - Donations - Member | 0.00 | 4,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231.00 |
| 40320 - Donations - Public | 0.00 | 2,522.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,522.05 |
| 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 |
| Total 40345 - Business Sponsorships | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 42000 - Grants | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Total 40300 - Contributions | 0.00 | 7,053.05 | 0.00 | 6,025.00 | 0.00 | 0.00 | 13,078.05 |
| 40400 - Restricted Contributions | | | | | | | |
| 40409 - Archives & Library | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40422 - STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| Total 40400 - Restricted Contributions | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 41000 - Membership Dues | | | | | | | |
| 41100 - Membership - Life | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 41200 - Regular - Renewal | 0.00 | 7,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,575.00 |
| 41300 - Regular - New | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| Total 41000 - Membership Dues | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,625.00 |
| 43000 - Museum Store Sales | | | | | | | |
| 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 | 146.40 | 0.00 | 146.40 |
| Total 43000 - Museum Store Sales | 0.00 | 0.00 | 0.00 | 0.00 | 855.96 | 380.41 | 1,236.37 |
| 45000 - Asset Sales Income | | | | | | | |
| 45200 - Tools & Machinery Sales | 0.00 | 6,526.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,526.80 |
| Total 45000 - Asset Sales Income | 0.00 | 6,526.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,526.80 |

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| 46000 · Rental Income | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 46500 · Dividend - Interest Securities | 413.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46700 · Miscellaneous Income | | | | | | | |
| 46706 · Kasten Settlement | 0.00 | 107,298.90 | 0.00 | 73,000.00 | 0.00 | 0.00 | 180,298.90 |
| 46707 · SBA Econ. Imp. Disaster Payment | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 46708 · Insurance Proceeds | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 46700 · Miscellaneous Income - Other | 14.77 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| Total 46700 · Miscellaneous Income | 14.77 | 116,799.14 | 0.00 | 73,000.00 | 0.00 | 0.00 | 189,799.14 |
| 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 |
| Total 46800 · Historical Depart Conventions | 0.00 | 0.00 | 3,034.75 | 0.00 | 0.00 | 0.00 | 3,034.75 |
| Total Income | -3,951.29 | 140,003.99 | 3,034.75 | 79,550.00 | 855.96 | 380.41 | 223,825.11 |
| Gross Profit | -3,951.29 | 140,003.99 | 3,034.75 | 79,550.00 | 855.96 | 380.41 | 223,825.11 |
| Expense | | | | | | | |
| Fire Loss | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51000 · MECHANICAL DEPARTMENT | | | | | | | |
| 51020 · Equipment Maintenance | | | | | | | |
| 51021 · Case Backhoe/ Loader | 0.00 | 158.78 | 0.00 | 0.00 | 0.00 | 0.00 | 158.78 |
| Total 51020 · Equipment Maintenance | 0.00 | 158.78 | 0.00 | 0.00 | 0.00 | 0.00 | 158.78 |
| 51040 · Supplies | 0.00 | 40.79 | 0.00 | 0.00 | 0.00 | 0.00 | 40.79 |
| 51080 · Welding Supplies | 0.00 | 488.50 | 0.00 | 0.00 | 0.00 | 0.00 | 488.50 |
| Total 51000 · MECHANICAL DEPARTMENT | 0.00 | 688.07 | 0.00 | 0.00 | 0.00 | 0.00 | 688.07 |
| 52000 · Aquisition / Deaquisition | | | | | | | |
| 52030 · Storage/ Security | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| Total 52000 · Aquisition / Deaquisition | 0.00 | 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 | 0.00 | 97.00 | 0.00 | 97.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| 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 |

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| Total 53050 · Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | 0.00 | 2,980.00 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 171.56 | 0.00 | 171.56 |
| Total 53000 · Museum Store Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.02 | 0.00 | 3,321.02 |
| 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 | 1,119.94 | 0.00 | 0.00 | 0.00 | 1,119.94 |
| Total 54500 · Historic / Archives Events | 0.00 | 0.00 | 1,119.94 | 0.00 | 0.00 | 0.00 | 1,119.94 |
| Total 54090 · Special Events Expenses | 0.00 | 33.18 | 1,119.94 | 0.00 | 0.00 | 0.00 | 1,153.12 |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | | |
| 58001 · Archives Facility | 0.00 | 0.00 | 0.00 | 32,406.55 | 0.00 | 0.00 | 32,406.55 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 0.00 | 32,406.55 | 0.00 | 0.00 | 32,406.55 |
| 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 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | | |
| 67005 · AAR FEES | 0.00 | 156.86 | 0.00 | 0.00 | 0.00 | 0.00 | 156.86 |
| 67010 · Advertising | 0.00 | 4,245.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.07 |
| 67040 · Bank Service Charges | 100.00 | 803.97 | 0.00 | 25.00 | 0.00 | 0.00 | 828.97 |
| 67079 · Contract Services | 0.00 | 2,793.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,793.45 |
| 67086 · ELECTION COSTS | 0.00 | 1,154.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.48 |
| 67090 · Dues & Subscriptions | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 67160 · Gas & Diesel | 0.00 | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 |
| 67170 · Insurance | 0.00 | 14,185.36 | 1,152.69 | 0.00 | 0.00 | 0.00 | 15,338.05 |
| 67210 · Postage & Shipping | 0.00 | 310.98 | 0.00 | 0.00 | 0.00 | 0.00 | 310.98 |
| 67220 · Printing | 0.00 | 68.60 | 0.00 | 0.00 | 0.00 | 0.00 | 68.60 |
| 67230 · Professional Services | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 67280 · Taxes & Licenses | 0.00 | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.00 |
| 67310 · Travel & Meals | 0.00 | 749.04 | 0.00 | 0.00 | 0.00 | 0.00 | 749.04 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | 30,843.87 | 1,152.69 | 25.00 | 0.00 | 0.00 | 32,021.56 |
| 68000 · PUBLICATIONS | | | | | | | |
| 55000 · Train Sheet | 0.00 | 2,417.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,417.66 |
| 68050 · Headlight | 0.00 | 2,483.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,483.71 |

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| Total 68000 · PUBLICATIONS | 0.00 | 4,901.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,901.37 |
| 69000 · OPERATIONS | | | | | | | |
| 69400 · Volunteer Expense | 0.00 | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39.02 |
| Total 69000 · OPERATIONS | 0.00 | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39.02 |
| 70000 · FACILITIES | | | | | | | |
| 70010 · Code Corrections | 0.00 | 808.22 | 0.00 | 0.00 | 0.00 | 0.00 | 808.22 |
| 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 | 4,765.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,765.02 |
| 70540 · Telephone | 0.00 | 2,311.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,311.05 |
| 70550 · Water & Sewer & Trash | 0.00 | 920.30 | 0.00 | 0.00 | 0.00 | 0.00 | 920.30 |
| Total 70500 · Utilities | 0.00 | 9,371.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9,371.64 |
| Total 70000 · FACILITIES | 0.00 | 10,468.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10,468.67 |
| Total Expense | 100.00 | 51,992.17 | 2,272.63 | 32,755.55 | 3,733.75 | 0.00 | 90,754.10 |
| Net Ordinary Income | -4,051.29 | 88,011.82 | 762.12 | 46,794.45 | -2,877.79 | 380.41 | 133,071.01 |
| Net Income | -4,051.29 | 88,011.82 | 762.12 | 46,794.45 | -2,877.79 | 380.41 | 133,071.01 |