

Feather River Rail Society
Profit & Loss by Class
 January through June 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	-2,546.70	0.00	0.00	0.00	0.00	0.00	-2,546.70
40300 · Contributions							
40310 · Donations - Member	0.00	4,996.00	0.00	0.00	0.00	0.00	4,996.00
40320 · Donations - Public	0.00	2,636.05	0.00	0.00	0.00	0.00	2,636.05
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	7,932.05	0.00	6,025.00	0.00	0.00	13,957.05
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	9,265.00	0.00	0.00	0.00	0.00	9,265.00
41300 · Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 41000 · Membership Dues	0.00	10,315.00	0.00	0.00	0.00	0.00	10,315.00
43000 · Museum Store Sales							
43001 · Apparel	0.00	0.00	0.00	0.00	59.99	0.00	59.99
43006 · Calendars	0.00	0.00	0.00	0.00	80.78	0.00	80.78
43007 · Models	0.00	0.00	0.00	0.00	68.95	0.00	68.95
43100 · Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43400 · Shows - Merchandise	0.00	0.00	224.63	0.00	0.00	0.00	224.63
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	37.95	380.41	418.36
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	156.90	0.00	156.90
Total 43000 · Museum Store Sales	0.00	0.00	224.63	0.00	1,033.35	380.41	1,638.39
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
46000 · Rental Income	0.00	700.00	0.00	0.00	0.00	0.00	700.00

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46500 · Dividend - Interest Securities	482.24	0.00	0.00	0.00	0.00	0.00	482.24
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	20.89	0.34	0.00	0.00	0.00	0.00	21.23
Total 46700 · Miscellaneous Income	20.89	116,799.24	0.00	73,000.00	0.00	0.00	189,799.24
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	-2,043.57	142,573.09	3,259.38	79,550.00	1,033.35	380.41	226,796.23
Gross Profit	-2,043.57	142,573.09	3,259.38	79,550.00	1,033.35	380.41	226,796.23
Expense							
Fire Loss	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00
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	363.57	0.00	0.00	0.00	0.00	363.57
51055 · Batteries	0.00	6,349.00	0.00	0.00	0.00	0.00	6,349.00
51080 · Welding Supplies	0.00	588.00	0.00	0.00	0.00	0.00	588.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	7,459.35	0.00	0.00	0.00	0.00	7,459.35
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	3,076.00	0.00	3,076.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	1,232.40	0.00	1,232.40
53080 · eBay Fees	0.00	0.00	0.00	0.00	184.77	0.00	184.77
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	4,662.63	0.00	4,662.63

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54090 · Special Events Expenses							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00	0.00	0.00	0.00	0.00	840.00
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	619.94	0.00	0.00	0.00	619.94
Total 54500 · Historic / Archives Events	0.00	0.00	619.94	0.00	0.00	0.00	619.94
Total 54090 · Special Events Expenses	0.00	873.18	619.94	0.00	0.00	0.00	1,493.12
56000 · RESTORATION/MAJOR PROJECTS							
58001 · Archives Facility	0.00	0.00	35.56	33,259.95	0.00	0.00	33,295.51
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	35.56	33,259.95	0.00	0.00	33,295.51
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	426.02	0.00	426.02
67000 · ADMINISTRATIVE SUPPORT							
67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	4,309.07	0.00	0.00	0.00	0.00	4,309.07
67040 · Bank Service Charges	100.00	942.56	0.00	30.00	0.00	0.00	1,072.56
67079 · Contract Services	0.00	2,911.14	0.00	0.00	0.00	0.00	2,911.14
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	735.00	0.00	0.00	0.00	0.00	735.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	16,003.47	1,387.84	0.00	0.00	0.00	17,391.31
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	6,930.00	0.00	0.00	0.00	0.00	6,930.00
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	34,512.26	1,387.84	30.00	0.00	0.00	36,030.10
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
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

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70015 - Lights & Signage	0.00	163.66	0.00	0.00	0.00	0.00	163.66
70030 - Grounds Maintenance	0.00	43.36	0.00	0.00	0.00	0.00	43.36
70035 - Supplies	0.00	420.74	0.00	0.00	0.00	0.00	420.74
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	5,134.10	0.00	0.00	0.00	0.00	5,134.10
70540 - Telephone	0.00	2,763.81	0.00	0.00	0.00	0.00	2,763.81
70550 - Water & Sewer & Trash	0.00	1,105.34	0.00	0.00	0.00	0.00	1,105.34
Total 70500 - Utilities	0.00	10,378.52	0.00	0.00	0.00	0.00	10,378.52
Total 70000 - FACILITIES	0.00	11,814.50	0.00	0.00	0.00	0.00	11,814.50
Total Expense	100.00	67,442.67	2,043.34	33,613.95	5,088.65	0.00	108,288.61
Net Ordinary Income	-2,143.57	75,130.42	1,216.04	45,936.05	-4,055.30	380.41	116,464.05
Net Income	-2,143.57	75,130.42	1,216.04	45,936.05	-4,055.30	380.41	116,464.05