

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
<b>Income</b>							
Unrealized Gain on Investment	-1,989.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>							
40310 - Donations - Member	0.00	6,166.00	0.00	0.00	0.00	0.00	6,166.00
40320 - Donations - Public	0.00	2,774.05	0.00	0.00	0.00	0.00	2,774.05
40326 - Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00	25.00
<b>40345 - Business Sponsorships</b>							
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Total 40345 - Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>40355 - Direct Mail Fundraisers</b>							
40351 - Book Fundraiser	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
<b>42000 - Grants</b>	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>Total 40300 - Contributions</b>	0.00	10,590.05	0.00	6,025.00	0.00	0.00	16,615.05
<b>40400 - Restricted Contributions</b>							
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
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	525.00	0.00	0.00	525.00
<b>41000 - Membership Dues</b>							
41100 - Membership - Life	0.00	600.00	0.00	0.00	0.00	0.00	600.00
41200 - Regular - Renewal	0.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00
41300 - Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
<b>Total 41000 - Membership Dues</b>	0.00	12,045.00	0.00	0.00	0.00	0.00	12,045.00
<b>43000 - Museum Store Sales</b>							
43001 - Apparel	0.00	0.00	0.00	0.00	134.38	0.00	134.38
43002 - Hats	0.00	0.00	0.00	0.00	27.20	0.00	27.20
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	124.21	0.00	124.21
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
43008 - Gift Items	0.00	0.00	0.00	0.00	13.57	0.00	13.57
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	8.50	0.00	8.50
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

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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	699.95	0.00	699.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	468.36	468.36
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	156.90	0.00	156.90
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>1,343.27</b>	<b>468.36</b>	<b>2,036.26</b>
45000 · Asset Sales Income							
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>
46000 · Rental Income	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
46500 · Dividend - Interest Securities	582.34	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	27.21	75.45	0.00	0.00	0.00	0.00	75.45
<b>Total 46700 · Miscellaneous Income</b>	<b>27.21</b>	<b>116,874.35</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,874.35</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	2,671.79	0.00	0.00	0.00	2,671.79
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.79</b>
<b>Total Income</b>	<b>-1,380.20</b>	<b>147,436.20</b>	<b>2,896.42</b>	<b>79,550.00</b>	<b>1,343.27</b>	<b>468.36</b>	<b>231,694.25</b>
<b>Gross Profit</b>	<b>-1,380.20</b>	<b>147,436.20</b>	<b>2,896.42</b>	<b>79,550.00</b>	<b>1,343.27</b>	<b>468.36</b>	<b>231,694.25</b>
<b>Expense</b>							
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	1,115.25	0.00	0.00	0.00	0.00	1,115.25
51023 · Vehicle Maintenance	0.00	17.15	0.00	0.00	0.00	0.00	17.15
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>1,132.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.40</b>
51040 · Supplies	0.00	374.36	0.00	0.00	0.00	0.00	374.36
51050 · Services - Outside	0.00	69.70	0.00	0.00	0.00	0.00	69.70
51055 · Batteries	0.00	6,349.00	0.00	0.00	0.00	0.00	6,349.00
51065 · Parts	0.00	1,319.92	0.00	0.00	0.00	0.00	1,319.92
51080 · Welding Supplies	0.00	690.50	0.00	0.00	0.00	0.00	690.50

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<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	9,935.88	0.00	0.00	0.00	0.00	9,935.88
<b>52000 · Aquisition / Deaquisition</b>							
<b>52030 · Storage/ Security</b>	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<b>53000 · Museum Store Expenses</b>							
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	97.00	0.00	97.00
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	90.00	0.00	90.00
<b>53031 · Cash over/short</b>	0.00	0.00	0.00	0.00	448.13	0.00	448.13
<b>53050 · Payroll Expense</b>							
<b>53051 · Wages</b>	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
<b>53055 · Subscriptions &amp; Dues</b>	0.00	0.00	0.00	0.00	1,232.40	0.00	1,232.40
<b>53080 · eBay Fees</b>	0.00	0.00	0.00	0.00	215.16	0.00	215.16
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	5,158.69	0.00	5,158.69
<b>54090 · Special Events Expenses</b>							
<b>54093 · Santa Train Expense</b>	0.00	33.18	0.00	0.00	0.00	0.00	33.18
<b>54094 · Pumpkin Train Expense</b>	0.00	840.00	0.00	0.00	0.00	0.00	840.00
<b>54500 · Historic / Archives Events</b>							
<b>54510 · Conventions / Shows</b>	0.00	0.00	619.94	0.00	0.00	0.00	619.94
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	619.94	0.00	0.00	0.00	619.94
<b>Total 54090 · Special Events Expenses</b>	0.00	873.18	619.94	0.00	0.00	0.00	1,493.12
<b>56000 · RESTORATION/MAJOR PROJECTS</b>							
<b>56525 · Caboose restoration</b>	0.00	0.00	0.00	49.14	0.00	0.00	49.14
<b>56526 · WP 484</b>	0.00	0.00	0.00	356.57	0.00	0.00	356.57
<b>58001 · Archives Facility</b>	0.00	0.00	0.00	33,295.51	0.00	0.00	33,295.51
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	33,701.22	0.00	0.00	33,701.22
<b>56600 · Fund Raising Expense</b>	0.00	17.99	0.00	0.00	0.00	0.00	17.99
<b>65600 · Payroll Expenses</b>	0.00	0.00	0.00	0.00	426.02	0.00	426.02
<b>67000 · ADMINISTRATIVE SUPPORT</b>							
<b>67005 · AAR FEES</b>	0.00	206.86	0.00	0.00	0.00	0.00	206.86
<b>67010 · Advertising</b>	0.00	4,309.07	0.00	0.00	0.00	0.00	4,309.07
<b>67040 · Bank Service Charges</b>	100.00	1,036.37	0.00	35.00	0.00	0.00	1,071.37
<b>67079 · Contract Services</b>	0.00	3,388.83	0.00	0.00	0.00	0.00	3,388.83
<b>67086 · ELECTION COSTS</b>	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48

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67090 · Dues & Subscriptions	0.00	810.00	0.00	0.00	0.00	0.00	810.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	18,851.36	1,856.50	0.00	0.00	0.00	20,707.86
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	7,800.00	0.00	0.00	0.00	0.00	7,800.00
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
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>38,926.65</b>	<b>1,856.50</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,818.15</b>
<b>68000 · PUBLICATIONS</b>							
55000 · Train Sheet	0.00	3,588.89	0.00	0.00	0.00	0.00	3,588.89
68050 · Headlight	0.00	2,483.71	0.00	0.00	0.00	0.00	2,483.71
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>6,072.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,072.60</b>
<b>69000 · OPERATIONS</b>							
69055 · LUBE OIL	0.00	2,333.29	0.00	0.00	0.00	0.00	2,333.29
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00	39.02
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>2,372.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.31</b>
<b>70000 · FACILITIES</b>							
70010 · Code Corrections	0.00	808.22	0.00	0.00	0.00	0.00	808.22
70015 · Lights & Signage	0.00	304.16	0.00	0.00	0.00	0.00	304.16
70030 · Grounds Maintenance	0.00	43.36	0.00	0.00	0.00	0.00	43.36
70035 · Supplies	0.00	458.22	0.00	0.00	0.00	0.00	458.22
<b>70500 · Utilities</b>							
70510 · Gas & Propane	0.00	1,375.27	0.00	0.00	0.00	0.00	1,375.27
70520 · Electricity	0.00	6,089.29	0.00	0.00	0.00	0.00	6,089.29
70540 · Telephone	0.00	3,219.64	0.00	0.00	0.00	0.00	3,219.64
70550 · Water & Sewer & Trash	0.00	1,290.38	0.00	0.00	0.00	0.00	1,290.38
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>11,974.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.58</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>13,588.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,588.54</b>
<b>Total Expense</b>	<b>100.00</b>	<b>79,612.15</b>	<b>2,476.44</b>	<b>34,060.22</b>	<b>5,584.71</b>	<b>0.00</b>	<b>121,733.52</b>
<b>Net Ordinary Income</b>	<b>-1,480.20</b>	<b>67,824.05</b>	<b>419.98</b>	<b>45,489.78</b>	<b>-4,241.44</b>	<b>468.36</b>	<b>109,960.73</b>
<b>Net Income</b>	<b>-1,480.20</b>	<b>67,824.05</b>	<b>419.98</b>	<b>45,489.78</b>	<b>-4,241.44</b>	<b>468.36</b>	<b>109,960.73</b>