

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

	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>Historical</u> <u>Department</u>	<u>Restricted /</u> <u>Restoration</u>	<u>Museum Store</u>	<u>Museum Store</u> <u>Out of State</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Unrealized Gain on Investment	2,214.60	0.00	0.00	0.00	0.00	0.00	0.00
40300 · Contributions							
40310 · Donations - Member	0.00	7,376.00	0.00	0.00	0.00	0.00	7,376.00
40320 · Donations - Public	0.00	3,487.88	0.00	0.00	0.00	0.00	3,487.88
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
40355 · Direct Mail Fundraisers							
40351 · Book Fundraiser	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Total 40355 · Direct Mail Fundraisers	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
42000 · Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total 40300 · Contributions	0.00	12,513.88	0.00	6,025.00	0.00	0.00	18,538.88
40400 · Restricted Contributions							
40409 · Archives & Library	0.00	0.00	0.00	510.00	0.00	0.00	510.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	75.00	0.00	0.00	75.00
40613 · GP7 705	0.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	2,710.00	0.00	0.00	2,710.00
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	13,565.00	0.00	0.00	0.00	0.00	13,565.00
41300 · Regular - New	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Total 41000 · Membership Dues	0.00	14,715.00	0.00	0.00	0.00	0.00	14,715.00
43000 · Museum Store Sales							
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

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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
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	749.95	0.00	749.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	522.36	522.36
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	172.90	0.00	172.90
Total 43000 · Museum Store Sales	0.00	0.00	224.63	0.00	1,409.27	522.36	2,156.26
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
46500 · Dividend - Interest Securities	796.18	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	39.65	76.02	0.00	0.00	0.00	0.00	76.02
Total 46700 · Miscellaneous Income	39.65	116,874.92	0.00	73,000.00	0.00	0.00	189,874.92
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	2,503.79	0.00	0.00	0.00	2,503.79
Total 46800 · Historical Depart Conventions	0.00	0.00	2,503.79	0.00	0.00	0.00	2,503.79
Total Income	3,050.43	152,030.60	2,728.42	81,735.00	1,409.27	522.36	238,425.65
Gross Profit	3,050.43	152,030.60	2,728.42	81,735.00	1,409.27	522.36	238,425.65
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	1,746.29	0.00	0.00	0.00	0.00	1,746.29

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51023 · Vehicle Maintenance	0.00	17.15	0.00	0.00	0.00	0.00	17.15
Total 51020 · Equipment Maintenance	0.00	1,763.44	0.00	0.00	0.00	0.00	1,763.44
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	901.90	0.00	0.00	0.00	0.00	901.90
Total 51000 · MECHANICAL DEPARTMENT	0.00	10,778.32	0.00	0.00	0.00	0.00	10,778.32
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	405.00	0.00	405.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	448.13	0.00	448.13
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	285.17	0.00	285.17
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	5,543.70	0.00	5,543.70
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	669.74	0.00	0.00	0.00	669.74
Total 54500 · Historic / Archives Events	0.00	0.00	669.74	0.00	0.00	0.00	669.74
Total 54090 · Special Events Expenses	0.00	873.18	669.74	0.00	0.00	0.00	1,542.92
56000 · RESTORATION/MAJOR PROJECTS							
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,124.90	0.00	0.00	1,124.90

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56525 · Caboose restoration	0.00	0.00	0.00	49.14	0.00	0.00	49.14
56526 · WP 484	0.00	0.00	0.00	356.57	0.00	0.00	356.57
58001 · Archives Facility	0.00	0.00	0.00	33,354.51	0.00	0.00	33,354.51
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	34,885.12	0.00	0.00	34,885.12
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	306.86	0.00	0.00	0.00	0.00	306.86
67010 · Advertising	0.00	5,101.52	0.00	0.00	0.00	0.00	5,101.52
67040 · Bank Service Charges	100.00	1,214.84	0.00	45.00	0.00	0.00	1,259.84
67079 · Contract Services	0.00	3,624.21	0.00	0.00	0.00	0.00	3,624.21
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	775.00	0.00	0.00	0.00	0.00	775.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	23,738.97	2,090.83	0.00	0.00	0.00	25,829.80
67210 · Postage & Shipping	0.00	496.98	0.00	0.00	0.00	0.00	496.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	9,901.25	0.00	0.00	0.00	0.00	9,901.25
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
67600 · Web Site Expenses	0.00	149.00	0.00	0.00	0.00	0.00	149.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	47,521.81	2,090.83	45.00	0.00	0.00	49,657.64
68000 · PUBLICATIONS							
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
Total 68000 · PUBLICATIONS	0.00	6,072.60	0.00	0.00	0.00	0.00	6,072.60
69000 · OPERATIONS							
69050 · Fuel	0.00	7,073.28	0.00	0.00	0.00	0.00	7,073.28
69055 · LUBE OIL	0.00	2,333.29	0.00	0.00	0.00	0.00	2,333.29
69400 · Volunteer Expense	0.00	112.48	0.00	0.00	0.00	0.00	112.48
Total 69000 · OPERATIONS	0.00	9,519.05	0.00	0.00	0.00	0.00	9,519.05

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70000 - FACILITIES							
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	86.86	0.00	0.00	0.00	0.00	86.86
70035 - Supplies	0.00	702.16	0.00	0.00	0.00	0.00	702.16
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	6,869.65	0.00	0.00	0.00	0.00	6,869.65
70540 - Telephone	0.00	4,150.99	0.00	0.00	0.00	0.00	4,150.99
70550 - Water & Sewer & Trash	0.00	1,660.46	0.00	0.00	0.00	0.00	1,660.46
Total 70500 - Utilities	<u>0.00</u>	<u>14,056.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,056.37</u>
Total 70000 - FACILITIES	<u>0.00</u>	<u>15,957.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,957.77</u>
Total Expense	<u>100.00</u>	<u>98,565.72</u>	<u>2,760.57</u>	<u>35,254.12</u>	<u>5,969.72</u>	<u>0.00</u>	<u>142,550.13</u>
Net Ordinary Income	<u>2,950.43</u>	<u>53,464.88</u>	<u>-32.15</u>	<u>46,480.88</u>	<u>-4,560.45</u>	<u>522.36</u>	<u>95,875.52</u>
Net Income	<u><u>2,950.43</u></u>	<u><u>53,464.88</u></u>	<u><u>-32.15</u></u>	<u><u>46,480.88</u></u>	<u><u>-4,560.45</u></u>	<u><u>522.36</u></u>	<u><u>95,875.52</u></u>