

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

Ordinary Income/Expense	<u>Jan - Oct 20</u>	<u>Jan - Oct 19</u>
<b>Income</b>		
Unrealized Gain on Investment	615.73	4,652.27
<b>40300 · Contributions</b>		
40310 · Donations - Member	8,131.00	12,615.60
40320 · Donations - Public	3,921.58	6,225.00
40326 · Donations - PFE Reefer Car	25.00	5,201.59
40327 · Donations - In Kind	3,210.50	0.00
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>0.00</u>
40355 · Direct Mail Fundraisers		
40351 · Book Fundraiser	1,350.00	0.00
40358 · 2018 Fundraiser	0.00	210.00
40359 · Annual Fundraiser	4,755.00	110.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>6,105.00</u>	<u>320.00</u>
40370 · Santa Train Donations	0.00	269.22
42000 · Grants	6,000.00	0.00
<b>Total 40300 · Contributions</b>	<u>27,693.08</u>	<u>24,631.41</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	510.00	0.00
40422 · STEAM DEPT WP 165	75.00	1,250.00
40560 · WP 1503	0.00	3,010.00
40613 · GP7 705	2,345.00	0.00
40400 · Restricted Contributions - Other	0.00	1,100.00
<b>Total 40400 · Restricted Contributions</b>	<u>2,930.00</u>	<u>5,360.00</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	600.00	6,450.00
41200 · Regular - Renewal	15,330.00	14,285.00
41300 · Regular - New	3,150.00	2,530.00
<b>Total 41000 · Membership Dues</b>	<u>19,080.00</u>	<u>23,265.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	134.38	8,992.15
43002 · Hats	27.20	1,027.90
43003 · Pictures & Prints	0.00	284.51
43004 · Books & A/V Media	124.21	3,257.80
43005 · Magazines	0.00	5.00
43006 · Calendars	80.78	524.54
43007 · Models	68.95	2,264.23
43008 · Gift Items	13.57	3,464.57
43009 · Children's Items	0.00	315.85
43010 · Food & Drink Sales	0.00	578.34
43012 · Taxable Beverage Sales	8.50	232.26

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43014 · FRRS Publications	0.00	890.95
43100 · Merchandise	16.36	167.25
43400 · Shows - Merchandise	224.63	0.00
43450 · Shipping	12.47	19.75
43460 · Headlight	0.00	301.40
43550 · eBay In State Sales	749.95	1,027.46
43560 · eBay Out-of-State Sales	449.68	451.33
43570 · eBay Shipping Income	172.90	224.89
43580 · Toy Sales for 917D Repair	0.00	55.97
43000 · Museum Store Sales - Other	0.00	2,380.13
<b>Total 43000 · Museum Store Sales</b>	<b>2,083.58</b>	<b>26,466.28</b>
<b>43500 · WHOLESALE SALES</b>		
43501 · Headlight to Retailers	64.80	0.00
<b>Total 43500 · WHOLESALE SALES</b>	<b>64.80</b>	<b>0.00</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	0.00	5,116.60
44300 · Museum Admissions	0.00	25,136.00
44500 · Special Events		
44503 · Pumpkin Train Income	0.00	4,408.00
44506 · WP Celebration Income	0.00	1,013.00
44500 · Special Events - Other	0.00	2,465.05
<b>Total 44500 · Special Events</b>	<b>0.00</b>	<b>7,886.05</b>
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>38,138.65</b>
44100 · R.A.L.	0.00	32,450.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	6,526.80	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>6,526.80</b>	<b>0.00</b>
46000 · Rental Income	1,100.00	10,800.00
46500 · Dividend - Interest Securities	905.30	1,067.39
<b>46700 · Miscellaneous Income</b>		
46706 · Kasten Settlement	180,298.90	0.00
46707 · SBA Econ. Imp. Disaster Payment	3,000.00	0.00
46708 · Insurance Proceeds	6,500.00	0.00
46700 · Miscellaneous Income - Other	122.41	112.35
<b>Total 46700 · Miscellaneous Income</b>	<b>189,921.31</b>	<b>112.35</b>
46705 · Elections Income	300.00	0.00
<b>46800 · Historical Depart Conventions</b>		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	2,503.79	1,000.00
46800 · Historical Depart Conventions - Other	0.00	319.97
<b>Total 46800 · Historical Depart Conventions</b>	<b>2,503.79</b>	<b>1,324.97</b>
<b>Total Income</b>	<b>253,724.39</b>	<b>168,268.32</b>
<b>Gross Profit</b>	<b>253,724.39</b>	<b>168,268.32</b>

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<b>Expense</b>		
<b>Fire Loss</b>	7,825.00	0.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	0.00	3,606.90
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	2,381.71	28.32
51022 · Forklift	0.00	22.70
51023 · Vehicle Maintenance	17.15	560.00
<b>Total 51020 · Equipment Maintenance</b>	<u>2,398.86</u>	<u>611.02</u>
51040 · Supplies	382.50	863.74
51050 · Services - Outside	69.70	0.00
51055 · Batteries	6,349.00	862.25
51060 · Tools	0.00	329.84
51065 · Parts	1,335.35	320.47
51080 · Welding Supplies	1,004.40	1,190.72
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>11,539.81</u>	<u>7,784.94</u>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	3,240.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<u>324.00</u>	<u>14,075.00</u>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	2,623.75	10,467.27
53011 · Food and Beverage	0.00	812.19
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	410.04
53031 · Cash over/short	518.23	162.67
53039 · Supplies	0.00	152.92
<b>53050 · Payroll Expense</b>		
53051 · Wages	3,076.00	29,249.45
<b>Total 53050 · Payroll Expense</b>	<u>3,076.00</u>	<u>29,249.45</u>
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	336.43	325.71
<b>Total 53000 · Museum Store Expenses</b>	<u>7,883.81</u>	<u>43,043.85</u>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	94.61
<b>54030 · Payroll Expense</b>		
54031 · Wages	0.00	418.00
<b>Total 54030 · Payroll Expense</b>	<u>0.00</u>	<u>418.00</u>
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>0.00</u>	<u>512.61</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	33.18	116.34

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54094 · Pumpkin Train Expense	840.00	564.02
54096 · WP Celebration Expenses	0.00	1,097.63
54500 · Historic / Archives Events		
54510 · Conventions / Shows	669.74	1,028.43
<b>Total 54500 · Historic / Archives Events</b>	<b>669.74</b>	<b>1,028.43</b>
<b>Total 54090 · Special Events Expenses</b>	<b>1,542.92</b>	<b>2,806.42</b>
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	25.38
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>	<b>25.38</b>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	4,353.17	569.84
56525 · Caboose restoration	49.14	0.00
56526 · WP 484	382.69	0.00
56550 · Office Car	0.00	323.79
56553 · Misc. Improvements	0.00	165.89
56655 · WP 1503	0.00	8,177.85
58001 · Archives Facility	34,257.71	2,452.56
<b>56000 · RESTORATION/MAJOR PROJECTS - Other</b>	<b>0.00</b>	<b>322.42</b>
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>39,042.71</b>	<b>12,012.35</b>
56600 · Fund Raising Expense	3,693.64	35.98
65600 · Payroll Expenses	426.02	3,411.55
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	306.86	856.56
67010 · Advertising	5,101.52	9,931.38
67020 · Automobile Expense	0.00	245.00
67040 · Bank Service Charges	1,444.74	3,187.28
67045 · Board Meetings	0.00	388.72
67079 · Contract Services	3,741.90	9,098.07
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	810.00	980.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	28,904.47	36,720.51
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67190 · Miscellaneous Expense	0.00	296.02
67200 · Office Expense	0.00	547.44
67210 · Postage & Shipping	606.98	690.55
67220 · Printing	68.60	513.48
67230 · Professional Services	10,876.25	13,025.00
67280 · Taxes & Licenses	633.50	269.00
67310 · Travel & Meals	749.04	0.00
67321 · Professional Fees - Tax Return	750.00	0.00
67600 · Web Site Expenses	366.95	169.06

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69500 · Administrative Expense	0.00	75.38
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>55,530.35</b>	<b>77,581.93</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	4,611.62	5,411.89
68050 · Headlight	2,483.71	1,150.00
<b>Total 68000 · PUBLICATIONS</b>	<b>7,095.33</b>	<b>6,561.89</b>
<b>69000 · OPERATIONS</b>		
69050 · Fuel	7,073.28	0.00
69055 · LUBE OIL	2,333.29	0.00
69400 · Volunteer Expense	112.48	448.72
<b>Total 69000 · OPERATIONS</b>	<b>9,519.05</b>	<b>448.72</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	103.34
70007 · Electrical and Network Maint.	0.00	2,624.71
70010 · Code Corrections	808.22	1,105.72
70015 · Lights & Signage	484.78	841.10
70020 · Lounge, Sleeper and Shower Car	0.00	40.58
70022 · Locks & Keys	18.22	102.46
70030 · Grounds Maintenance	92.68	454.52
70035 · Supplies	906.64	1,284.63
70500 · Utilities		
70510 · Gas & Propane	1,710.10	1,267.76
70520 · Electricity	8,002.04	11,262.16
70540 · Telephone	4,619.39	4,394.59
70550 · Water & Sewer & Trash	1,845.50	1,787.16
<b>Total 70500 · Utilities</b>	<b>16,177.03</b>	<b>18,711.67</b>
<b>Total 70000 · FACILITIES</b>	<b>18,487.57</b>	<b>25,268.73</b>
<b>Total Expense</b>	<b>162,910.21</b>	<b>193,569.35</b>
<b>Net Ordinary Income</b>	<b>90,814.18</b>	<b>-25,301.03</b>
<b>Net Income</b>	<b>90,814.18</b>	<b>-25,301.03</b>