

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 2021

	<u>Jan 21</u>	<u>Jan 20</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	10.75
40300 · Contributions		
40310 · Donations - Member	690.00	151.00
40320 · Donations - Public	388.52	532.18
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>0.00</u>
40355 · Direct Mail Fundraisers		
40359 · Annual Fundraiser	1,295.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>1,295.00</u>	<u>0.00</u>
Total 40300 · Contributions	<u>2,673.52</u>	<u>683.18</u>
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	500.00	0.00
40613 · GP7 705	230.00	0.00
Total 40400 · Restricted Contributions	<u>730.00</u>	<u>0.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	755.00	1,295.00
41300 · Regular - New	400.00	75.00
Total 41000 · Membership Dues	<u>1,155.00</u>	<u>1,370.00</u>
43000 · Museum Store Sales		
43006 · Calendars	180.73	0.00
43100 · Merchandise	0.00	16.36
43550 · eBay In State Sales	67.31	279.00
43560 · eBay Out-of-State Sales	35.90	238.00
43570 · eBay Shipping Income	46.00	55.00
Total 43000 · Museum Store Sales	<u>329.94</u>	<u>588.36</u>
46000 · Rental Income	0.00	300.00
46500 · Dividend - Interest Securities	0.00	97.33
46700 · Miscellaneous Income	5.97	1.45
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	1,201.00
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>1,201.00</u>
Total Income	<u>4,894.43</u>	<u>4,252.07</u>
Gross Profit	4,894.43	4,252.07
Expense		
51000 · MECHANICAL DEPARTMENT		
51040 · Supplies	52.94	0.00
51080 · Welding Supplies	111.90	99.50
Total 51000 · MECHANICAL DEPARTMENT	<u>164.84</u>	<u>99.50</u>
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	162.00

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Total 52000 · Aquisition / Deaquisition	0.00	162.00
53000 · Museum Store Expenses		
53010 · Merchandise	0.00	45.00
53050 · Payroll Expense		
53051 · Wages	0.00	1,100.00
Total 53050 · Payroll Expense	0.00	1,100.00
53080 · eBay Fees	23.40	70.63
Total 53000 · Museum Store Expenses	23.40	1,215.63
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	14.73
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	80.57
Total 54500 · Historic / Archives Events	0.00	80.57
Total 54090 · Special Events Expenses	0.00	95.30
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	0.00	69.37
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	69.37
65600 · Payroll Expenses	0.00	152.35
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67010 · Advertising	0.00	1,019.95
67040 · Bank Service Charges	153.10	170.71
67079 · Contract Services	117.69	1,557.69
67090 · Dues & Subscriptions	170.00	0.00
67170 · Insurance	5,225.30	1,074.64
67210 · Postage & Shipping	0.00	17.99
67230 · Professional Services	1,218.75	1,695.00
67280 · Taxes & Licenses	0.00	204.00
Total 67000 · ADMINISTRATIVE SUPPORT	6,934.84	5,789.98
68000 · PUBLICATIONS		
55000 · Train Sheet	1,193.37	1,232.34
Total 68000 · PUBLICATIONS	1,193.37	1,232.34
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	39.02
Total 69000 · OPERATIONS	0.00	39.02
70000 · FACILITIES		
70035 · Supplies	79.72	72.41
70500 · Utilities		
70510 · Gas & Propane	884.83	468.91
70520 · Electricity	1,222.18	0.00
70540 · Telephone	462.03	467.94
70550 · Water & Sewer & Trash	185.04	179.64
Total 70500 · Utilities	2,754.08	1,116.49

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Total 70000 - FACILITIES	<u>2,833.80</u>	<u>1,188.90</u>
Total Expense	<u>11,150.25</u>	<u>10,044.39</u>
Net Ordinary Income	<u>-6,255.82</u>	<u>-5,792.32</u>
Net Income	<u><u>-6,255.82</u></u>	<u><u>-5,792.32</u></u>