

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

Ordinary Income/Expense	<u>Jan - Apr 21</u>	<u>Jan - Apr 20</u>
Income		
Unrealized Gain on Investment	907.25	-4,379.30
40300 · Contributions		
40310 · Donations - Member	2,310.00	3,296.00
40320 · Donations - Public	1,665.55	2,409.45
40326 · Donations - PFE Reefer Car	0.00	25.00
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	300.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
40359 · Annual Fundraiser	1,295.00	0.00
40360 · 2021 FUNDRAISER	5,145.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>6,440.00</u>	<u>0.00</u>
42000 · Grants	1,240.00	6,000.00
Total 40300 · Contributions	<u>11,955.55</u>	<u>12,030.45</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	500.00
40422 · STEAM DEPT WP 165	600.00	0.00
40613 · GP7 705	1,401.00	0.00
Total 40400 · Restricted Contributions	<u>2,001.00</u>	<u>500.00</u>
41000 · Membership Dues		
41200 · Regular - Renewal	4,025.00	4,795.00
41300 · Regular - New	1,130.00	450.00
Total 41000 · Membership Dues	<u>5,155.00</u>	<u>5,245.00</u>
43000 · Museum Store Sales		
43006 · Calendars	168.65	80.78
43100 · Merchandise	0.00	16.36
43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	599.95
43560 · eBay Out-of-State Sales	35.90	380.41
43570 · eBay Shipping Income	69.50	90.50
Total 43000 · Museum Store Sales	<u>494.09</u>	<u>1,180.47</u>
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,526.80
Total 45000 · Asset Sales Income	<u>0.00</u>	<u>6,526.80</u>
46000 · Rental Income	0.00	700.00
46500 · Dividend - Interest Securities	297.55	413.24
46700 · Miscellaneous Income	23.49	8.65
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	3,034.75
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>3,034.75</u>

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Total Income	20,933.93	25,560.06
Gross Profit	20,933.93	25,560.06
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	158.78
Total 51020 · Equipment Maintenance	0.00	158.78
51040 · Supplies	101.78	5.76
51080 · Welding Supplies	437.40	392.00
Total 51000 · MECHANICAL DEPARTMENT	539.18	556.54
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	324.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	739.66	45.00
53031 · Cash over/short	0.02	-17.54
53050 · Payroll Expense		
53051 · Wages	0.00	2,980.00
Total 53050 · Payroll Expense	0.00	2,980.00
53080 · eBay Fees	94.96	152.38
Total 53000 · Museum Store Expenses	931.64	3,256.84
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	33.18
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	626.56
Total 54500 · Historic / Archives Events	0.00	626.56
Total 54090 · Special Events Expenses	0.00	659.74
56000 · RESTORATION/MAJOR PROJECTS		
58001 · Archives Facility	41.43	32,066.29
Total 56000 · RESTORATION/MAJOR PROJECTS	41.43	32,066.29
56600 · Fund Raising Expense	1,051.81	17.99
65600 · Payroll Expenses	0.00	412.73
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	706.86	156.86
67010 · Advertising	0.00	1,773.79
67040 · Bank Service Charges	597.79	748.21
67079 · Contract Services	470.76	2,675.76
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	345.00	100.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	11,863.78	12,881.54
67175 · Interest Expense	68.57	0.00

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67210 · Postage & Shipping	237.10	200.98
67220 · Printing	0.00	68.60
67230 · Professional Services	4,159.50	5,025.00
67280 · Taxes & Licenses	0.00	204.00
67310 · Travel & Meals	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	19,014.02	25,753.32
68000 · PUBLICATIONS		
55000 · Train Sheet	2,420.93	2,417.66
Total 68000 · PUBLICATIONS	2,420.93	2,417.66
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	39.02
Total 69000 · OPERATIONS	0.00	39.02
70000 · FACILITIES		
70015 · Lights & Signage	0.00	133.74
70035 · Supplies	329.86	155.07
70500 · Utilities		
70510 · Gas & Propane	1,458.13	1,375.27
70520 · Electricity	4,302.75	3,158.82
70540 · Telephone	1,926.78	1,816.65
70550 · Water & Sewer & Trash	743.64	735.26
Total 70500 · Utilities	8,431.30	7,086.00
Total 70000 · FACILITIES	8,761.16	7,374.81
Total Expense	32,760.17	72,878.94
Net Ordinary Income	-11,826.24	-47,318.88
Other Income/Expense		
Other Income		
California COVID Grant	15,000.00	0.00
85001 · Kasten Settlement	0.00	180,298.90
Total Other Income	15,000.00	180,298.90
Net Other Income	15,000.00	180,298.90
Net Income	3,173.76	132,980.02