

Feather River Rail Society
Profit & Loss by Class
 January through June 2021

| | <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> |
|---|-------------------------------------|-------------------|--|---|---------------------|--|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Unrealized Gain on Investment | 3,026.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40300 - Contributions | | | | | | |
| 40310 - Donations - Member | 0.00 | 4,173.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40320 - Donations - Public | 0.00 | 2,203.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40345 - Business Sponsorships | | | | | | |
| 40347 - Sponsorship - Silver Level | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40345 - Business Sponsorships | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40355 - Direct Mail Fundraisers | | | | | | |
| 40359 - Annual Fundraiser | 0.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40360 - 2021 FUNDRAISER | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40355 - Direct Mail Fundraisers | 0.00 | 8,195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42000 - Grants | 0.00 | 2,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40300 - Contributions | 0.00 | 17,612.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 - Restricted Contributions | | | | | | |
| 40409 - Archives & Library | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 40422 - STEAM DEPT WP 165 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 40613 - GP7 705 | 0.00 | 0.00 | 0.00 | 2,714.37 | 0.00 | 0.00 |
| Total 40400 - Restricted Contributions | 0.00 | 0.00 | 0.00 | 3,464.37 | 0.00 | 0.00 |
| 41000 - Membership Dues | | | | | | |
| 41200 - Regular - Renewal | 0.00 | 7,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41300 - Regular - New | 0.00 | 1,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 41000 - Membership Dues | 0.00 | 8,685.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 - Museum Store Sales | | | | | | |
| 43006 - Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 168.65 | 0.00 |
| 43550 - eBay In State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 220.04 | 0.00 |
| 43560 - eBay Out-of-State Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 |
| 43570 - eBay Shipping Income | 0.00 | 0.00 | 0.00 | 0.00 | 69.50 | 0.00 |
| Total 43000 - Museum Store Sales | 0.00 | 0.00 | 0.00 | 0.00 | 458.19 | 35.90 |
| 46500 - Dividend - Interest Securities | 440.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 46700 · Miscellaneous Income | 28.48 | 36.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46705 · Elections Income | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 3,495.65 | 26,433.42 | 0.00 | 3,464.37 | 458.19 | 35.90 |
| Gross Profit | 3,495.65 | 26,433.42 | 0.00 | 3,464.37 | 458.19 | 35.90 |
| Expense | | | | | | |
| 51000 · MECHANICAL DEPARTMENT | | | | | | |
| 51040 · Supplies | 0.00 | 186.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51065 · Parts | 0.00 | 10.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51080 · Welding Supplies | 0.00 | 657.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51000 · MECHANICAL DEPARTMENT | 0.00 | 855.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 · Museum Store Expenses | | | | | | |
| 53008 · Licenses & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 |
| 53010 · Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.41 | 0.00 |
| 53011 · Food and Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 664.34 | 0.00 |
| 53018 · POS Charges | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.40 | 0.00 |
| 53031 · Cash over/short | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| 53039 · Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 415.71 | 0.00 |
| 53065 · Store Fixtures / Facility | 0.00 | 0.00 | 0.00 | 0.00 | 473.52 | 0.00 |
| 53080 · eBay Fees | 0.00 | 0.00 | 0.00 | 0.00 | 142.40 | 0.00 |
| Total 53000 · Museum Store Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.80 | 0.00 |
| 56000 · RESTORATION/MAJOR PROJECTS | | | | | | |
| 56200 · Steam Dept WP 165 | 0.00 | 0.00 | 0.00 | 16.68 | 0.00 | 0.00 |
| 58000 · Archives & Library | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 58001 · Archives Facility | 0.00 | 0.00 | 0.00 | 41.43 | 0.00 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | 0.00 | 250.00 | 58.11 | 0.00 | 0.00 |
| 56600 · Fund Raising Expense | 0.00 | 1,051.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | | | | | |
| 67005 · AAR FEES | 0.00 | 706.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67040 · Bank Service Charges | 100.00 | 1,097.11 | 0.00 | 30.00 | 0.00 | 0.00 |
| 67079 · Contract Services | 0.00 | 1,593.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67086 · ELECTION COSTS | 0.00 | 328.83 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 67090 · Dues & Subscriptions | 0.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67160 · Gas & Diesel | 0.00 | 235.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67170 · Insurance | 0.00 | 15,507.24 | 468.66 | 0.00 | 0.00 | 0.00 |
| 67175 · Interest Expense | 0.00 | 68.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67180 · Legal Expenses | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67185 · Merchandise Expenses - Misc. | 0.00 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67210 · Postage & Shipping | 0.00 | 357.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67230 · Professional Services | 0.00 | 6,239.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67600 · Web Site Expenses | 0.00 | 29.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | 27,590.08 | 468.66 | 30.00 | 0.00 | 0.00 |
| 68000 · PUBLICATIONS | | | | | | |
| 55000 · Train Sheet | 0.00 | 2,420.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 68000 · PUBLICATIONS | 0.00 | 2,420.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69000 · OPERATIONS | | | | | | |
| 69400 · Volunteer Expense | 0.00 | 294.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 69000 · OPERATIONS | 0.00 | 294.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70000 · FACILITIES | | | | | | |
| 70005 · Building Maintenance-Shop | 0.00 | 1,250.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70015 · Lights & Signage | 0.00 | 202.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030 · Grounds Maintenance | 0.00 | 1,023.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70031 · Grounds Improvement | 0.00 | 2,673.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70035 · Supplies | 0.00 | 795.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70500 · UTILITIES | | | | | | |
| 70510 · Gas & Propane | 0.00 | 2,188.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70520 · Electricity | 0.00 | 6,832.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70540 · Telephone | 0.00 | 2,989.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70550 · Water & Sewer & Trash | 0.00 | 2,210.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70500 · UTILITIES | 0.00 | 14,220.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 70000 · FACILITIES | 0.00 | 20,167.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 · MAINTENANCE OF WAY | 0.00 | 35,657.38 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total Expense | 100.00 | 88,037.81 | 718.66 | 88.11 | 4,042.80 | 0.00 |
| Net Ordinary Income | 3,395.65 | -61,604.39 | -718.66 | 3,376.26 | -3,584.61 | 35.90 |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| California COVID Grant | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | <u>3,395.65</u> | <u>-46,604.39</u> | <u>-718.66</u> | <u>3,376.26</u> | <u>-3,584.61</u> | <u>35.90</u> |