

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through November 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>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	6,587.90	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
<b>40310 - Donations - Member</b>	0.00	5,968.80	0.00	0.00	0.00	0.00
<b>40320 - Donations - Public</b>	0.00	3,749.08	0.00	0.00	0.00	0.00
<b>40345 - Business Sponsorships</b>						
<b>40347 - Sponsorship - Silver Level</b>	0.00	600.00	0.00	0.00	0.00	0.00
<b>Total 40345 - Business Sponsorships</b>	0.00	600.00	0.00	0.00	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
<b>40359 - Annual Fundraiser</b>	0.00	1,295.00	0.00	0.00	0.00	0.00
<b>40360 - 2021 FUNDRAISER</b>	0.00	7,055.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	8,350.00	0.00	0.00	0.00	0.00
<b>42000 - Grants</b>	0.00	2,740.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	21,407.88	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>						
<b>40409 - Archives &amp; Library</b>	0.00	0.00	0.00	150.00	0.00	0.00
<b>40422 - STEAM DEPT WP 165</b>	0.00	0.00	0.00	1,109.98	0.00	0.00
<b>40600 - Zephyr Project</b>	0.00	0.00	0.00	100.00	0.00	0.00
<b>40613 - GP7 705</b>	0.00	0.00	0.00	2,791.11	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	4,151.09	0.00	0.00
<b>41000 - Membership Dues</b>						
<b>41100 - Membership - Life</b>	0.00	1,800.00	0.00	0.00	0.00	0.00
<b>41200 - Regular - Renewal</b>	0.00	16,695.00	0.00	0.00	0.00	0.00
<b>41300 - Regular - New</b>	0.00	2,050.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	20,545.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
<b>43001 - Apparel</b>	0.00	0.00	0.00	0.00	4,349.29	44.85
<b>43002 - Hats</b>	0.00	0.00	0.00	0.00	545.84	0.00
<b>43003 - Pictures &amp; Prints</b>	0.00	0.00	0.00	0.00	153.14	0.00
<b>43004 - Books &amp; A/V Media</b>	0.00	0.00	0.00	0.00	2,073.31	129.85

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43005 · Magazines	0.00	0.00	0.00	0.00	330.05	36.00
43006 · Calendars	0.00	0.00	0.00	0.00	1,155.47	79.80
43007 · Models	0.00	0.00	0.00	0.00	102.91	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	1,992.93	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	131.88	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	234.93	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	216.25	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	12.00	0.00
43016 · Consignment	0.00	0.00	0.00	0.00	6.00	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	583.78	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	396.04	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	12.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	905.38	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	18.95	301.40
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	335.50	0.00
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,555.65</b>	<b>591.90</b>
<b>43500 · WHOLESALE SALES</b>						
43501 · Headlight to Retailers	0.00	0.00	0.00	0.00	6.00	0.00
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	1,364.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	7,630.50	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	500.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>9,494.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	10,505.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	1,200.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,090.74	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	47.38	41.72	0.00	0.00	0.00	0.00
46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	18,231.02	52,789.10	0.00	4,151.09	13,561.65	591.90
<b>Gross Profit</b>	18,231.02	52,789.10	0.00	4,151.09	13,561.65	591.90
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51020 · Equipment Maintenance</b>						
51021 · Case Backhoe/ Loader	0.00	191.19	0.00	0.00	0.00	0.00
<b>Total 51020 · Equipment Maintenance</b>	0.00	191.19	0.00	0.00	0.00	0.00
<b>51040 · Supplies</b>	0.00	738.21	0.00	0.00	0.00	0.00
<b>51055 · Batteries</b>	0.00	5,347.96	0.00	0.00	0.00	0.00
<b>51060 · Tools</b>	0.00	1,125.27	0.00	0.00	0.00	0.00
<b>51065 · Parts</b>	0.00	2,095.09	0.00	0.00	0.00	0.00
<b>51080 · Welding Supplies</b>	0.00	1,770.42	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	11,268.14	0.00	0.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
<b>53007 · Discounts</b>	0.00	0.00	0.00	0.00	33.85	0.00
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	97.00	0.00
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	12,843.38	0.00
<b>53011 · Food and Beverage</b>	0.00	0.00	0.00	0.00	1,195.98	0.00
<b>53018 · POS Charges</b>	0.00	0.00	0.00	0.00	1,232.40	0.00
<b>53019 · POS Hardware</b>	0.00	0.00	0.00	0.00	41.81	0.00
<b>53020 · Postage &amp; Shipping</b>	0.00	0.00	0.00	0.00	298.39	0.00
<b>53030 · Office Expense</b>	0.00	0.00	0.00	0.00	101.53	0.00
<b>53031 · Cash over/short</b>	0.00	0.00	0.00	0.00	268.52	0.00
<b>53039 · Supplies</b>	0.00	0.00	0.00	0.00	522.35	0.00
<b>53050 · Payroll Expense</b>						
53051 · Wages	0.00	0.00	0.00	0.00	6,725.88	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	6,725.88	0.00
<b>53065 · Store Fixtures / Facility</b>	0.00	0.00	0.00	0.00	11,665.08	0.00
<b>53070 · eBay Shipping Expense</b>	0.00	0.00	0.00	0.00	10.60	0.00

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53080 · eBay Fees	0.00	0.00	0.00	0.00	277.55	0.00
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,314.32</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54030 · Payroll Expense						
54031 · Wages	65.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,307.17	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54100 · Train Rides - Expenses</b>						
54120 · Train Rides- Miscellaneous	0.00	15.00	0.00	0.00	0.00	0.00
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
56200 · Steam Dept WP 165	0.00	0.00	0.00	4,614.53	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	446.15	0.00	0.00
56590 · Signs	0.00	0.00	0.00	10.70	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	250.00	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	891.43	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,212.81</b>	<b>0.00</b>	<b>0.00</b>
56600 · Fund Raising Expense	0.00	1,656.06	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	9.00	0.00	0.00	0.00	931.55	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	1,406.86	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,337.29	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,634.11	0.00	55.00	0.00	0.00
67070 · Building Maintenance	0.00	80.89	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	3,936.09	0.00	0.00	0.00	0.00

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<b>67086 · ELECTION COSTS</b>	0.00	328.83	0.00	0.00	0.00	0.00
<b>67090 · Dues &amp; Subscriptions</b>	0.00	1,258.00	0.00	0.00	0.00	0.00
<b>67160 · Gas &amp; Diesel</b>	0.00	235.83	0.00	0.00	0.00	0.00
<b>67170 · Insurance</b>	0.00	28,727.72	468.66	0.00	0.00	0.00
<b>67175 · Interest Expense</b>	0.00	68.57	0.00	0.00	0.00	0.00
<b>67180 · Legal Expenses</b>	0.00	416.00	0.00	0.00	0.00	0.00
<b>67190 · Miscellaneous Expense</b>	0.00	20.00	0.00	0.00	0.00	0.00
<b>67200 · Office Expense</b>	0.00	84.00	0.00	0.00	0.00	0.00
<b>67210 · Postage &amp; Shipping</b>	0.00	583.10	0.00	0.00	0.00	0.00
<b>67230 · Professional Services</b>	0.00	12,095.75	426.00	0.00	0.00	0.00
<b>67280 · Taxes &amp; Licenses</b>	0.00	398.72	0.00	0.00	0.00	0.00
<b>67321 · Professional Fees - Tax Return</b>	0.00	975.00	0.00	0.00	0.00	0.00
<b>67600 · Web Site Expenses</b>	0.00	209.65	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	100.00	55,796.41	894.66	55.00	0.00	0.00
<b>68000 · PUBLICATIONS</b>						
<b>55000 · Train Sheet</b>	0.00	5,128.03	0.00	0.00	0.00	0.00
<b>68050 · Headlight</b>	0.00	4,781.06	54.83	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	0.00	9,909.09	54.83	0.00	0.00	0.00
<b>69000 · OPERATIONS</b>						
<b>69400 · Volunteer Expense</b>	0.00	378.33	0.00	0.00	0.00	0.00
<b>69000 · OPERATIONS - Other</b>	0.00	242.22	0.00	0.00	0.00	0.00
<b>Total 69000 · OPERATIONS</b>	0.00	620.55	0.00	0.00	0.00	0.00
<b>70000 · FACILITIES</b>						
<b>70005 · Building Maintenance-Shop</b>	0.00	1,554.91	0.00	0.00	0.00	0.00
<b>70007 · Electrical and Network Maint.</b>	0.00	331.95	0.00	0.00	0.00	0.00
<b>70015 · Lights &amp; Signage</b>	0.00	282.42	0.00	0.00	0.00	0.00
<b>70022 · Locks &amp; Keys</b>	0.00	23.99	0.00	0.00	0.00	0.00
<b>70030 · Grounds Maintenance</b>	0.00	1,023.86	0.00	0.00	0.00	0.00
<b>70031 · Grounds Improvement</b>	0.00	2,673.93	0.00	0.00	0.00	0.00
<b>70035 · Supplies</b>	0.00	1,450.85	46.19	0.00	0.00	0.00
<b>70500 · Utilities</b>						

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70510 · Gas & Propane	0.00	3,541.66	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	10,801.82	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	5,645.10	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	3,170.23	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>23,158.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>30,500.72</b>	<b>46.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>71000 · MAINTENANCE OF WAY</b>						
71090 · Track Supplies	0.00	7.50	0.00	0.00	0.00	0.00
71000 · MAINTENANCE OF WAY - Other	0.00	36,812.00	0.00	0.00	0.00	0.00
<b>Total 71000 · MAINTENANCE OF WAY</b>	<b>0.00</b>	<b>36,819.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>174.00</b>	<b>146,585.47</b>	<b>2,302.85</b>	<b>6,267.81</b>	<b>36,245.87</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>18,057.02</b>	<b>-93,796.37</b>	<b>-2,302.85</b>	<b>-2,116.72</b>	<b>-22,684.22</b>	<b>591.90</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
California COVID Grant	0.00	15,000.00	0.00	0.00	0.00	0.00
California Humanities Funds	0.00	20,000.00	0.00	0.00	0.00	0.00
SBA Shuttered Venues Grant	0.00	97,353.49	0.00	0.00	0.00	0.00
SBA Targeted Advance Grant	0.00	12,000.00	0.00	0.00	0.00	0.00
85001 · Kasten Settlement	0.00	1,960.08	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>146,313.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>146,313.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>18,057.02</b>	<b>52,517.20</b>	<b>-2,302.85</b>	<b>-2,116.72</b>	<b>-22,684.22</b>	<b>591.90</b>