

Feather River Rail Society
Profit & Loss by Class
 January through April 2022

	<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 Out</u> <u>of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-3,544.90	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	3,175.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	200,935.31	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						
40361 - 2021 FALL FUNDRAISER	0.00	4,049.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,049.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	208,459.31	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	0.00	15.95	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	250.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	350.00	15.95	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	5,690.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	330.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	7,820.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	604.78	33.90
43002 - Hats	0.00	0.00	0.00	0.00	104.65	59.80
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	15.45	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	522.35	182.80
43005 - Magazines	0.00	0.00	0.00	0.00	98.31	26.64
43006 - Calendars	0.00	0.00	0.00	0.00	156.65	56.85
43008 - Gift Items	0.00	0.00	0.00	0.00	475.59	17.95

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	4.00	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	39.50	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	10.80	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	40.00	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	79.00	153.66
43460 · Headlight	0.00	0.00	0.00	0.00	171.00	456.50
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	2,322.08	988.10
44000 · Museum Operations						
44300 · Museum Admissions	0.00	691.00	0.00	0.00	0.00	0.00
44400 · Excursion Trains	0.00	0.00	288.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	691.00	288.00	0.00	0.00	0.00
44100 · R.A.L.	1,674.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	356.08	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	14.76	6.26	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	4,425.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	4,425.00	0.00	0.00	0.00
Total Income	-1,500.06	217,026.57	4,713.00	350.00	2,338.03	988.10
Gross Profit	-1,500.06	217,026.57	4,713.00	350.00	2,338.03	988.10
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance	0.00	22.50	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	197.49	0.00	0.00	0.00	0.00
51060 · Tools	0.00	987.38	0.00	0.00	0.00	0.00
51065 · Parts	0.00	238.15	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	509.40	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	1,954.92	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	3,896.31	0.00

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53018 · POS Charges	0.00	0.00	0.00	0.00	866.22	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	279.71	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-15.69	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	2,130.25	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	2,130.25	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	51.84	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	144.21	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	7,449.85	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	1,611.59	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	1,611.59	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	1,611.59	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	422.54	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	8.64	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	431.18	0.00	0.00
56600 · Fund Raising Expense	0.00	485.66	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	295.05	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,279.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,368.02	0.00	20.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,657.11	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	225.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	26,015.50	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	286.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	255.20	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	4,580.00	0.00	0.00	0.00	0.00

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67280 · Taxes & Licenses	0.00	10.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	379.30	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	119.80	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	37,467.86	0.00	20.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,773.24	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	6,990.27	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	9,763.51	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69055 · LUBE OIL	0.00	6,276.27	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	6,276.27	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	264.24	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	919.31	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	1,357.63	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	1,005.56	0.00	0.00	0.00	0.00
70033 · Security	0.00	190.00	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	692.83	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,468.61	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,019.34	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,036.01	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	788.11	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	10,312.07	0.00	0.00	0.00	0.00
70600 · Tools	0.00	1,542.80	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	16,284.44	0.00	0.00	0.00	0.00
Total Expense	0.00	72,232.66	1,611.59	451.18	7,744.90	0.00
Net Ordinary Income	-1,500.06	144,793.91	3,101.41	-101.18	-5,406.87	988.10
Other Income/Expense						
Other Income						

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SBA Shuttered Venues Grant	0.00	9,227.82	0.00	0.00	0.00	0.00
Total Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Income	-1,500.06	154,021.73	3,101.41	-101.18	-5,406.87	988.10