

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	-13,261.99		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		6,650.82	9,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		265,094.10	5,000.00	0.00		0.00		0.00		0.00	
<b>40345 - Business Sponsorships</b>												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>Total 40345 - Business Sponsorships</b>	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
40361 - 2021 FALL FUNDRAISER	0.00		4,669.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		4,669.00	14,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		276,713.92	30,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		15.95		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		721.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		13.37		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		1,810.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,560.32		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		1,800.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		14,360.00	12,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		2,293.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		18,453.00	16,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		10,188.74		337.50	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
43002 · Hats	0.00		0.00		0.00		0.00		2,371.19		191.25	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		249.07		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		7,206.96		1,240.33	
43005 · Magazines	0.00		0.00		0.00		0.00		577.19		26.64	
43006 · Calendars	0.00		0.00		0.00		0.00		322.51		75.80	
43007 · Models	0.00		0.00		0.00		0.00		273.00		30.89	
43008 · Gift Items	0.00		0.00		0.00		0.00		7,166.05		112.12	
43009 · Children's Items	0.00		0.00		0.00		0.00		876.36		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		622.44		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		646.63		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		205.11		272.57	
43015 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00	2,000.00	0.00	
43016 · Consignment	0.00		0.00		0.00		0.00		99.10		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		1,945.37		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		168.19		315.66	
43460 · Headlight	0.00		0.00		0.00		0.00		432.87		521.30	
43000 · Museum Store Sales - Other	0.00		0.00	22,000.00	0.00		0.00		0.00	26,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>		<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>33,350.78</b>	<b>28,000.00</b>	<b>3,124.06</b>	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		4,146.80	3,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		22,348.26	14,000.00	0.00		0.00		0.00		0.00	
44400 · Excursion Trains	0.00		0.00		288.00		0.00		0.00		0.00	
<b>44500 · Special Events</b>												
44503 · Pumpkin Train Income	0.00		3,570.03	5,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
Total 44500 · Special Events	0.00		3,570.03	10,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		30,065.09	27,000.00	288.00		0.00		0.00		0.00	
44100 · R.A.L.	21,536.00	17,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		600.00	4,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	963.29		50.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	38.87		18.08		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		4,980.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		60.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		5,040.00	13,500.00	0.00		0.00		0.00	
<b>Total Income</b>	<b>9,276.17</b>	<b>17,000.00</b>	<b>325,900.09</b>	<b>102,500.00</b>	<b>5,328.00</b>	<b>13,500.00</b>	<b>2,560.32</b>		<b>33,350.78</b>	<b>28,100.00</b>	<b>3,124.06</b>	
<b>Gross Profit</b>	<b>9,276.17</b>	<b>17,000.00</b>	<b>325,900.09</b>	<b>102,500.00</b>	<b>5,328.00</b>	<b>13,500.00</b>	<b>2,560.32</b>		<b>33,350.78</b>	<b>28,100.00</b>	<b>3,124.06</b>	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		365.22		0.00		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00		329.51		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		101.20	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>		<b>795.93</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
51040 · Supplies	0.00		1,362.31		0.00		0.00		0.00		0.00	
51050 · Services - Outside	0.00		48.26		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		425.44	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		1,456.93		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		1,756.08	3,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,345.36		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>7,190.31</b>	<b>23,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>52000 · Aquisition / Deaquisition</b>												
52010 · Transportation	0.00		63,000.00		25,255.00		16,457.50		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
52000 · Aquisition / Deaquisition - Other	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	0.00		63,000.00	30,000.00	25,255.00		16,457.50		0.00		0.00	
<b>53000 · Museum Store Expenses</b>												
53005 · Bank Charges	0.00		0.00		0.00		0.00		90.46		0.00	
53007 · Discounts	0.00		0.00		0.00		0.00		15.01		0.00	
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		26,053.60	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		923.89	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		2,785.46		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		734.18	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		160.33	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		159.81		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		285.30	800.00	0.00	
53038 · Promotional Supplies	0.00		0.00		0.00		0.00		72.51		0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		1,388.69	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	14.00		0.00		0.00		0.00		15,755.25	16,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	14.00		0.00		0.00		0.00		15,755.25	16,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		6,170.74	5,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		276.91		0.00	
<b>Total 53000 · Museum Store Expenses</b>	14.00		0.00		0.00		0.00		54,969.14	35,200.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54010 · R.A.L. - Fuel	5,842.30		0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	0.00	20,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	322.00	0.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 · Payroll Expense</b>	322.00	500.00	0.00		0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>6,164.30</b>	<b>21,500.00</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>												
54093 · Santa Train Expense	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		79.25	1,800.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
<b>54500 · Historic / Archives Events</b>												
54510 · Conventions / Shows	0.00		0.00		15,554.37		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>	<b>4,500.00</b>	<b>15,554.37</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>79.25</b>	<b>8,400.00</b>	<b>15,554.37</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54100 · Train Rides - Expenses</b>												
54110 · Train Rides - Fuel	0.00		2,921.16		0.00		0.00		0.00		0.00	
<b>Total 54100 · Train Rides - Expenses</b>	<b>0.00</b>		<b>2,921.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56150 · Building Fund	0.00		0.00		0.00		0.00	30,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		8,021.23		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		30.06		0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		-270.27		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	15,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>7,781.02</b>	<b>48,000.00</b>	<b>0.00</b>		<b>0.00</b>	
56600 · Fund Raising Expense	0.00		485.66	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	46.56		0.00	500.00	0.00		0.00		1,938.85		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		857.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		5,039.25	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		5,783.92	1,500.00	0.00		45.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
67070 · Building Maintenance	0.00		135.72		0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		12,383.77	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,380.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		755.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		28,350.37	34,000.00	0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		286.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		90.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		371.20	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		12,321.25	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		10.00	500.00	0.00		0.00		0.00		0.00	
67310 · Travel & Meals	0.00		379.30		1,870.88		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		311.50	100.00	0.00		0.00		0.00		0.00	
69500 · Administrative Expense	0.00		79.00		0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>68,534.40</b>	<b>71,800.00</b>	<b>1,870.88</b>		<b>45.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		5,604.81	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		6,990.27	10,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>12,595.08</b>	<b>19,100.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		2,921.16	22,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		9,123.12	15,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		365.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		185.74	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	3,000.00	0.00	3,000.00	0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
<b>Total 69000 · OPERATIONS</b>	0.00		12,595.02	41,000.00	0.00	3,000.00	0.00		0.00		0.00	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		37,571.22	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		15.89	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		930.38	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	52,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		6,184.36	3,000.00	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		340.52		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		2,625.97	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		2,456.87	6,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		15,420.30	14,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		4,507.46	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		2,380.55	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	0.00		24,765.18	28,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		1,748.50		0.00		0.00		0.00		0.00	
<b>Total 70000 · FACILITIES</b>	0.00		75,187.58	121,550.00	0.00		0.00		0.00		0.00	
<b>71000 · MAINTENANCE OF WAY</b>												
71050 · Rock Base Gravel	0.00		5,791.51		0.00		0.00		0.00		0.00	
71075 · Equipment Servicing	0.00		471.49		0.00		0.00		0.00		0.00	
71090 · Track Supplies	0.00		226.50		0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY - Other	0.00		22,710.85	32,000.00	0.00		0.00		0.00		0.00	
<b>Total 71000 · MAINTENANCE OF WAY</b>	0.00		29,200.35	32,000.00	0.00		0.00		0.00		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through October 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget	Jan - Oct 22	Budget
<b>Total Expense</b>	6,324.86	21,500.00	271,788.81	351,350.00	42,680.25	3,000.00	24,283.52	48,000.00	56,907.99	35,200.00	0.00	
<b>Net Ordinary Income</b>	2,951.31	-4,500.00	54,111.28	-248,850.00	-37,352.25	10,500.00	-21,723.20	-48,000.00	-23,557.21	-7,100.00	3,124.06	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
<b>SBA Shuttered Venues Grant</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Total Other Income</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Net Other Income</b>	0.00		9,227.82		0.00		0.00		0.00		0.00	
<b>Net Income</b>	<b>2,951.31</b>	<b>-4,500.00</b>	<b>63,339.10</b>	<b>-248,850.00</b>	<b>-37,352.25</b>	<b>10,500.00</b>	<b>-21,723.20</b>	<b>-48,000.00</b>	<b>-23,557.21</b>	<b>-7,100.00</b>	<b>3,124.06</b>	