

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through May 2024

	<u>Jan - May 24</u>	<u>Jan - May 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	2,173.56	1,638.10
<b>40300 · Contributions</b>		
40310 · Donations - Member	4,905.00	1,806.00
40320 · Donations - Public	1,167.46	51,634.27
<b>40355 · Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	0.00	4,085.00
40355 · Direct Mail Fundraisers - Other	6,625.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>6,625.00</u>	<u>4,085.00</u>
<b>Total 40300 · Contributions</b>	<u>12,697.46</u>	<u>57,525.27</u>
<b>40400 · Restricted Contributions</b>		
40422 · STEAM DEPT WP 165	0.00	200.00
40613 · GP7 705	26.74	2,000.00
40400 · Restricted Contributions - Other	225.68	25.00
<b>Total 40400 · Restricted Contributions</b>	<u>252.42</u>	<u>2,225.00</u>
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	6,455.00	6,250.00
41300 · Regular - New	1,305.00	505.00
<b>Total 41000 · Membership Dues</b>	<u>7,760.00</u>	<u>6,755.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	958.21	1,861.70
43002 · Hats	383.56	417.12
43003 · Pictures & Prints	63.73	49.32
43004 · Books & A/V Media	2,305.36	2,926.51
43005 · Magazines	127.70	442.61
43006 · Calendars	260.27	488.66
43007 · Models	500.85	0.00
43008 · Gift Items	1,185.09	1,140.78
43009 · Children's Items	66.80	205.35
43010 · Food & Drink Sales	92.33	128.64
43012 · Taxable Beverage Sales	28.25	92.25
43014 · FRRS Publications	43.20	62.98
43100 · Merchandise	891.96	555.83
43450 · Shipping	324.00	311.79
43460 · Headlight	242.80	316.97
43560 · eBay Out-of-State Sales	92.95	0.00
43000 · Museum Store Sales - Other	69.09	59.14
<b>Total 43000 · Museum Store Sales</b>	<u>7,636.15</u>	<u>9,059.65</u>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	442.00	256.00
44300 · Museum Admissions	5,168.00	3,704.20
<b>Total 44000 · Museum Operations</b>	<u>5,610.00</u>	<u>3,960.20</u>

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44100 · R.A.L.	4,110.00	1,525.00
46500 · Dividend - Interest Securities	351.87	444.83
46700 · Miscellaneous Income	110.98	228.98
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,480.75	265.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>4,480.75</u>	<u>265.00</u>
<b>Total Income</b>	<u>45,183.19</u>	<u>83,627.03</u>
<b>Gross Profit</b>	45,183.19	83,627.03
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	0.00	122.52
51022 · Forklift	154.42	0.00
<b>Total 51020 · Equipment Maintenance</b>	<u>154.42</u>	<u>122.52</u>
51040 · Supplies	60.83	464.88
51060 · Tools	461.03	561.81
51065 · Parts	75.84	255.85
51080 · Welding Supplies	897.84	705.27
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>1,649.96</u>	<u>2,110.33</u>
<b>53000 · Museum Store Expenses</b>		
53007 · Discounts	20.61	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	416.52	4,674.95
53011 · Food and Beverage	623.45	0.00
53015 · Miscellaneous	292.60	0.00
53018 · POS Charges	2,136.00	2,136.00
53020 · Postage & Shipping	256.02	491.10
53030 · Office Expense	95.96	0.00
53031 · Cash over/short	-620.11	16.38
53038 · Promotional Supplies	0.00	59.23
53039 · Supplies	100.41	0.00
53050 · Payroll Expense		
53051 · Wages	3,606.13	2,411.13
<b>Total 53050 · Payroll Expense</b>	<u>3,606.13</u>	<u>2,411.13</u>
53065 · Store Fixtures / Facility	90.52	6,661.01
53080 · PayPal Fees	135.28	83.67
<b>Total 53000 · Museum Store Expenses</b>	<u>7,250.39</u>	<u>16,630.47</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	106.92
54500 · Historic / Archives Events		
54510 · Conventions / Shows	2,320.23	0.00
<b>Total 54500 · Historic / Archives Events</b>	<u>2,320.23</u>	<u>0.00</u>
<b>Total 54090 · Special Events Expenses</b>	<u>2,320.23</u>	<u>106.92</u>

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<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56125 · Locomotive 805	58.36	0.00
56200 · Steam Dept WP 165	225.78	251.11
56400 · UP Business Car #105	55.43	0.00
56655 · WP 1503	37.13	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>376.70</u>	<u>251.11</u>
<b>65600 · Payroll Expenses</b>	499.43	333.94
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	1,110.41	1,881.26
67040 · Bank Service Charges	2,422.83	2,412.90
67079 · Contract Services	5,170.00	6,215.00
67086 · ELECTION COSTS	0.00	348.52
67090 · Dues & Subscriptions	55.00	120.00
67160 · Gas & Diesel	91.54	328.91
67170 · Insurance	16,841.81	25,865.70
67175 · Interest Expense	0.00	83.69
67180 · Legal Expenses	130.00	3,588.00
67190 · Miscellaneous Expense	0.00	3.14
67210 · Postage & Shipping	476.00	270.23
67230 · Professional Services	6,018.75	6,000.00
67600 · Web Site Expenses	1,395.00	149.75
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>33,868.55</u>	<u>47,424.31</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	12,801.25	1,401.31
68050 · Headlight	0.00	9,077.41
<b>Total 68000 · PUBLICATIONS</b>	<u>12,801.25</u>	<u>10,478.72</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	0.00	415.57
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>415.57</u>
<b>70000 · FACILITIES</b>		
70026 · Fire Suppression Equipment	9,828.62	0.00
70030 · Grounds Maintenance	125.52	1,947.69
70031 · Grounds Improvement	0.00	134.00
70035 · Supplies	670.93	1,022.12
70500 · Utilities		
70510 · Gas & Propane	692.84	2,723.12
70520 · Electricity	16,192.31	10,154.75
70540 · Telephone	2,548.51	2,023.93
70550 · Water & Sewer & Trash	1,086.97	1,049.29
<b>Total 70500 · Utilities</b>	<u>20,520.63</u>	<u>15,951.09</u>
70600 · Tools	0.00	2,403.96
<b>Total 70000 · FACILITIES</b>	<u>31,145.70</u>	<u>21,458.86</u>

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Total Expense	<u>89,912.21</u>	<u>99,210.23</u>
Net Ordinary Income	<u>-44,729.02</u>	<u>-15,583.20</u>
Net Income	<u><u>-44,729.02</u></u>	<u><u>-15,583.20</u></u>