

Feather River Rail Society
Profit & Loss by Class
January through June 2024

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	4,399.46	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	6,125.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,970.82	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers	0.00	6,625.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	14,720.82	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40613 - GP7 705	0.00	0.00	0.00	26.74	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	225.68	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	252.42	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	7,310.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,690.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	10,000.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	2,329.27	112.70
43002 - Hats	0.00	0.00	0.00	0.00	765.33	14.95
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	131.31	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	3,161.87	246.85
43005 - Magazines	0.00	0.00	0.00	0.00	133.70	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	200.42	59.85
43007 - Models	0.00	0.00	0.00	0.00	463.85	112.50
43008 - Gift Items	0.00	0.00	0.00	0.00	2,292.36	56.74
43009 - Children's Items	0.00	0.00	0.00	0.00	547.05	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	262.02	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	160.20	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	43.20	0.00
43100 - Merchandise	0.00	0.00	0.00	0.00	1,316.86	172.00
43450 - Shipping	0.00	0.00	0.00	0.00	423.00	0.00

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43460 · Headlight	0.00	0.00	0.00	0.00	262.80	179.20
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	92.95	0.00
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	123.00	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	69.09	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	12,778.28	954.79
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,620.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	6,806.60	0.00	0.00	0.00	0.00
44500 · Special Events						
44507 · Big Boy Income	0.00	22,282.00	0.00	0.00	0.00	0.00
Total 44500 · Special Events	0.00	22,282.00	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	30,708.60	0.00	0.00	0.00	0.00
44100 · R.A.L.	7,170.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	418.25	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	69.40	53.17	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	4,480.75	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	4,480.75	0.00	0.00	0.00
Total Income	12,057.11	55,482.59	4,480.75	252.42	12,778.28	954.79
Gross Profit	12,057.11	55,482.59	4,480.75	252.42	12,778.28	954.79
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51022 · Forklift	0.00	200.96	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	200.96	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	331.40	0.00	0.00	0.00	0.00
51060 · Tools	0.00	506.92	0.00	0.00	0.00	0.00
51065 · Parts	0.00	124.51	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,058.40	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	2,222.19	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						

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53007 · Discounts	0.00	0.00	0.00	0.00	20.61	0.00
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	3,799.41	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	623.45	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	292.60	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,136.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	320.95	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	95.96	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-620.08	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	322.79	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	6,200.76	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	6,200.76	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	231.45	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	500.23	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	14,021.13	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	2,320.23	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	2,320.23	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	2,320.23	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56125 · Locomotive 805	0.00	0.00	0.00	58.36	0.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,148.51	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	55.43	0.00	0.00
56655 · WP 1503	0.00	0.00	0.00	37.13	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	1,299.43	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	858.81	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,197.36	0.00	0.00	0.00	0.00

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67040 · Bank Service Charges	100.00	3,230.78	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	6,179.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	555.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	91.54	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	19,383.93	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	130.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	178.16	0.00	0.00	0.00	0.00
67185 · Merchandise Expenses - Misc.	0.00	0.00	0.00	0.00	-8.42	0.00
67210 · Postage & Shipping	0.00	487.40	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	8,723.75	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	1,434.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	44,748.13	0.00	0.00	-8.42	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	14,718.35	0.00	0.00	0.00	0.00
68060 · Historical Publications	0.00	428.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	15,146.35	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70026 · Fire Suppression Equipment	0.00	1,642.28	9,828.62	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	125.52	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	815.49	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	838.04	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	16,192.31	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,940.34	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,305.21	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	21,275.90	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	23,859.19	9,828.62	0.00	0.00	0.00
Total Expense	100.00	85,975.86	12,148.85	1,299.43	14,871.52	0.00
Net Ordinary Income	11,957.11	-30,493.27	-7,668.10	-1,047.01	-2,093.24	954.79
Net Income	11,957.11	-30,493.27	-7,668.10	-1,047.01	-2,093.24	954.79