

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

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,399.46	4,086.70
40300 - Contributions		
40310 - Donations - Member	6,125.00	3,301.00
40320 - Donations - Public	1,970.82	51,960.07
40355 - Direct Mail Fundraisers		
2022 Fall Fundraiser	0.00	4,085.00
40355 - Direct Mail Fundraisers - Other	6,625.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>6,625.00</u>	<u>4,085.00</u>
Total 40300 - Contributions	<u>14,720.82</u>	<u>59,346.07</u>
40400 - Restricted Contributions		
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
Total 40400 - Restricted Contributions	<u>252.42</u>	<u>2,225.00</u>
41000 - Membership Dues		
41200 - Regular - Renewal	7,310.00	7,845.00
41300 - Regular - New	2,690.00	880.00
Total 41000 - Membership Dues	<u>10,000.00</u>	<u>8,725.00</u>
43000 - Museum Store Sales		
43001 - Apparel	2,441.97	3,479.74
43002 - Hats	780.28	1,095.77
43003 - Pictures & Prints	131.31	72.53
43004 - Books & A/V Media	3,408.72	3,822.26
43005 - Magazines	133.70	556.61
43006 - Calendars	260.27	488.66
43007 - Models	576.35	0.00
43008 - Gift Items	2,349.10	2,481.61
43009 - Children's Items	547.05	307.20
43010 - Food & Drink Sales	262.02	220.50
43012 - Taxable Beverage Sales	160.20	151.75
43014 - FRRS Publications	43.20	62.98
43100 - Merchandise	1,488.86	789.05
43450 - Shipping	423.00	371.79
43460 - Headlight	442.00	352.97
43560 - eBay Out-of-State Sales	92.95	0.00
43570 - eBay Shipping Income	123.00	0.00
43000 - Museum Store Sales - Other	69.09	59.14
Total 43000 - Museum Store Sales	<u>13,733.07</u>	<u>14,312.56</u>
44000 - Museum Operations		
44200 - Train Ride Tickets	1,620.00	1,027.20
44300 - Museum Admissions	6,806.60	7,296.20

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44500 · Special Events		
44507 · Big Boy Income	22,282.00	0.00
Total 44500 · Special Events	<u>22,282.00</u>	<u>0.00</u>
Total 44000 · Museum Operations	<u>30,708.60</u>	<u>8,323.40</u>
44100 · R.A.L.	7,170.00	3,625.00
46500 · Dividend - Interest Securities	418.25	573.61
46700 · Miscellaneous Income	122.57	250.38
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,480.75	265.00
Total 46800 · Historical Depart Conventions	<u>4,480.75</u>	<u>265.00</u>
Total Income	<u>86,005.94</u>	<u>101,732.72</u>
Gross Profit	<u>86,005.94</u>	<u>101,732.72</u>
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	357.37
51022 · Forklift	200.96	0.00
51020 · Equipment Maintenance - Other	<u>0.00</u>	<u>5,000.00</u>
Total 51020 · Equipment Maintenance	<u>200.96</u>	<u>5,357.37</u>
51040 · Supplies	331.40	657.03
51055 · Batteries	0.00	334.06
51060 · Tools	506.92	561.81
51065 · Parts	124.51	255.85
51080 · Welding Supplies	1,058.40	839.79
Total 51000 · MECHANICAL DEPARTMENT	<u>2,222.19</u>	<u>8,005.91</u>
53000 · Museum Store Expenses		
53007 · Discounts	20.61	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	3,799.41	6,722.34
53011 · Food and Beverage	623.45	588.15
53015 · Miscellaneous	292.60	0.00
53018 · POS Charges	2,136.00	2,136.00
53020 · Postage & Shipping	320.95	531.10
53030 · Office Expense	95.96	0.00
53031 · Cash over/short	-620.08	79.45
53038 · Promotional Supplies	0.00	722.89
53039 · Supplies	322.79	2,010.38
53050 · Payroll Expense		
53051 · Wages	6,200.76	4,315.76
Total 53050 · Payroll Expense	<u>6,200.76</u>	<u>4,315.76</u>
53065 · Store Fixtures / Facility	231.45	6,661.01
53080 · PayPal Fees	500.23	98.77
Total 53000 · Museum Store Expenses	<u>14,021.13</u>	<u>23,962.85</u>

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54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	5,000.00
54030 · Payroll Expense		
54031 · Wages	0.00	31.00
Total 54030 · Payroll Expense	<u>0.00</u>	<u>31.00</u>
Total 54000 · R.A.L. EXPENSES	0.00	5,031.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	106.92
54096 · WP Celebration Expenses	0.00	1,668.35
54500 · Historic / Archives Events		
54510 · Conventions / Shows	2,320.23	0.00
Total 54500 · Historic / Archives Events	<u>2,320.23</u>	<u>0.00</u>
Total 54090 · Special Events Expenses	2,320.23	1,775.27
56000 · RESTORATION/MAJOR PROJECTS		
Caboose restoration	0.00	632.75
56125 · Locomotive 805	58.36	0.00
56200 · Steam Dept WP 165	1,148.51	1,290.78
56400 · UP Business Car #105	55.43	0.00
56655 · WP 1503	37.13	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>1,299.43</u>	<u>1,923.53</u>
65600 · Payroll Expenses	858.81	602.02
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	707.21
67010 · Advertising	4,197.36	4,206.16
67040 · Bank Service Charges	3,330.78	3,222.16
67079 · Contract Services	6,179.00	10,224.00
67086 · ELECTION COSTS	0.00	348.52
67090 · Dues & Subscriptions	555.00	325.00
67160 · Gas & Diesel	91.54	378.91
67170 · Insurance	19,383.93	25,915.11
67175 · Interest Expense	0.00	83.69
67180 · Legal Expenses	130.00	3,588.00
67184 · Membership Expense	178.16	216.31
67185 · Merchandise Expenses - Misc.	-8.42	0.00
67190 · Miscellaneous Expense	0.00	3.14
67210 · Postage & Shipping	487.40	270.23
67230 · Professional Services	8,723.75	7,162.50
67600 · Web Site Expenses	1,434.00	188.75
Total 67000 · ADMINISTRATIVE SUPPORT	<u>44,839.71</u>	<u>56,839.69</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	14,718.35	2,770.51
68050 · Headlight	0.00	9,077.41
68060 · Historical Publications	428.00	0.00

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Total 68000 · PUBLICATIONS	15,146.35	11,847.92
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	415.57
Total 69000 · OPERATIONS	0.00	415.57
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	46.10
70022 · Locks & Keys	0.00	9.65
70026 · Fire Suppression Equipment	11,470.90	0.00
70030 · Grounds Maintenance	125.52	3,105.05
70031 · Grounds Improvement	0.00	134.00
70035 · Supplies	815.49	1,349.43
70500 · Utilities		
70510 · Gas & Propane	838.04	3,403.63
70520 · Electricity	16,192.31	11,521.88
70540 · Telephone	2,940.34	2,451.83
70550 · Water & Sewer & Trash	1,305.21	1,263.30
Total 70500 · Utilities	21,275.90	18,640.64
70600 · Tools	0.00	2,403.96
Total 70000 · FACILITIES	33,687.81	25,688.83
Total Expense	114,395.66	136,092.59
Net Ordinary Income	-28,389.72	-34,359.87
Net Income	<u><u>-28,389.72</u></u>	<u><u>-34,359.87</u></u>