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

	Jan - Jun 24	Jan - Jun 23
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,951.66	4,086.70
40300 · Contributions		
40310 · Donations - Member	6,075.00	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	6,625.00	4,085.00
Total 40300 · Contributions	14,670.82	59,346.07
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	0.00	200.00
40613 · GP7 705	26.74	2,000.00
40400 · Restricted Contributions - Other	275.68	25.00
Total 40400 · Restricted Contributions	302.42	2,225.00
41000 · Membership Dues		
41200 · Regular - Renewal	7,230.00	7,845.00
41300 · Regular - New	2,690.00	880.00
Total 41000 · Membership Dues	9,920.00	8,725.00
43000 · Museum Store Sales		
43001 · Apparel	2,386.12	3,479.74
43002 · Hats	765.33	1,095.77
43003 · Pictures & Prints	131.31	72.53
43004 · Books & A/V Media	3,239.82	3,822.26
43005 · Magazines	133.70	556.61
43006 · Calendars	260.27	488.66
43007 · Models	576.35	0.00
43008 · Gift Items	2,327.21	2,481.61
43009 · Children's Items	518.16	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	1,497.28	789.05
43450 · Shipping	327.00	371.79
43460 · Headlight	338.80	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	13,251.81	14,312.56
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	13,704.00	0.00
Total 44500 · Special Events	13,704.00	0.00
Total 44000 · Museum Operations	22,130.60	8,323.40
44100 · R.A.L.	7,170.00	3,625.00
46500 · Dividend - Interest Securities	536.14	573.61
46700 · Miscellaneous Income	128.93	250.38
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,480.75	265.00
Total 46800 · Historical Depart Conventions	4,480.75	265.00
Total Income	78,543.13	101,732.72
Gross Profit	78,543.13	101,732.72
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	0.00	5,000.00
Total 51020 · Equipment Maintenance	200.96	5,357.37
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	2,222.19	8,005.91
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	-637.13	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	6,200.76	4,315.76
53065 · Store Fixtures / Facility	231.45	6,661.01
53080 · PayPal Fees	500.23	98.77
Total 53000 · Museum Store Expenses	14,004.08	23,962.85

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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	0.00	31.00
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	2,320.23	0.00
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	1,299.43	1,923.53
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	155.00	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
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	44,448.13	56,839.69
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
Total 68000 · PUBLICATIONS	15,146.35	11,847.92

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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	113,987.03	136,092.59
Net Ordinary Income	-35,443.90	-34,359.87
Net Income	**-35,443.90**	**-34,359.87**