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

	Endowment - R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	7,404.54	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	8,960.82	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	4,097.00	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
40359 · Annual Fundraiser	0.00	130.00	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers - Other	0.00	6,625.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	6,755.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	19,812.82	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	300.00	0.00	0.00
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	275.68	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	602.42	0.00	0.00
41000 · Membership Dues						
41100 · Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 · Regular - Renewal	0.00	10,605.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	5,870.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	18,275.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	12,069.54	113.70
43002 · Hats	0.00	0.00	0.00	0.00	2,936.76	0.00
43003 · Pictures & Prints	0.00	0.00	0.00	0.00	293.29	0.00
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	6,285.44	213.84
43005 · Magazines	0.00	0.00	0.00	0.00	160.70	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	398.13	59.85
43007 · Models	0.00	0.00	0.00	0.00	953.71	112.50
43008 · Gift Items	0.00	0.00	0.00	0.00	8,960.42	56.74
43009 · Children's Items	0.00	0.00	0.00	0.00	2,093.23	34.95

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	1,938.03	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	629.25	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	3,192.87	796.04
43450 · Shipping	0.00	0.00	0.00	0.00	572.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	395.50	88.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	92.95	0.00
43570 · eBay Shipping Income	0.00	52.17	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	52.17	0.00	0.00	41,207.11	1,475.62
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	2,811.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	13,172.30	0.00	0.00	19,831.00	0.00
44500 · Special Events						
44507 · Big Boy Income	0.00	25,274.00	0.00	0.00	80.00	0.00
44500 · Special Events - Other	0.00	200.00	0.00	0.00	0.00	0.00
Total 44500 · Special Events	0.00	25,474.00	0.00	0.00	80.00	0.00
Total 44000 · Museum Operations	0.00	41,457.30	0.00	0.00	19,911.00	0.00
44100 · R.A.L.	13,650.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	764.54	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	97.37	59.90	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	21,916.45	79,657.19	4,480.75	602.42	61,118.11	1,475.62
Gross Profit	21,916.45	79,657.19	4,480.75	602.42	61,118.11	1,475.62
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51022 · Forklift	0.00	200.96	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	91.06	0.00	0.00	0.00	0.00

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Total 51020 · Equipment Maintenance	0.00	292.02	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	718.46	0.00	0.00	0.00	0.00
51050 · Services - Outside	0.00	1,800.00	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	138.20	0.00	0.00	0.00	0.00
51060 · Tools	0.00	614.15	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	1,390.04	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	5,077.38	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53007 · Discounts	0.00	0.00	0.00	0.00	26.85	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	10,680.79	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,783.86	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	90.00	0.00	0.00	359.14	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	-651.39	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	944.26	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	13,825.40	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	13,825.40	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	269.58	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	889.69	0.00
Total 53000 · Museum Store Expenses	0.00	90.00	0.00	0.00	30,749.74	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	0.00	2,224.96	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	200.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	200.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	200.00	2,224.96	0.00	0.00	0.00	0.00

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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
54090 · Special Events Expenses - Other	0.00	8,909.43	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	8,909.43	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	1,764.62	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	55.43	0.00	0.00
56553 · Misc. Improvements	0.00	1,333.05	0.00	0.00	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	1,333.05	0.00	1,915.54	0.00	0.00
65600 · Payroll Expenses	27.70	0.00	0.00	0.00	1,943.84	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	857.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,197.36	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	6,913.53	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	10,987.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	758.10	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	353.48	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,432.14	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	580.19	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	723.40	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	13,151.25	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	1,524.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	65,607.66	0.00	0.00	0.00	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

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Total 68000 · PUBLICATIONS	0.00	15,146.35	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69050 · Fuel	0.00	2,224.96	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	48.23	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	2,273.19	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	204.57	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	33.22	0.00	0.00	0.00	0.00
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
70031 · Grounds Improvement	0.00	11,372.96	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,170.89	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,855.17	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	23,302.63	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	4,035.18	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,953.90	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	31,146.88	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	45,696.32	9,828.62	0.00	0.00	0.00
Total Expense	327.70	146,358.34	12,148.85	1,915.54	32,693.58	0.00
Net Ordinary Income	21,588.75	-66,701.15	-7,668.10	-1,313.12	28,424.53	1,475.62
Net Income	**21,588.75**	**-66,701.15**	**-7,668.10**	**-1,313.12**	**28,424.53**	**1,475.62**