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

	Jan - Sep 24	Jan - Sep 23
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	8,437.52	2,449.40
40300 · Contributions		
40310 · Donations - Member	9,770.82	4,961.00
40320 · Donations - Public	4,485.93	53,280.66
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	0.00	300.00
Total 40345 · Business Sponsorships	0.00	300.00
40355 · Direct Mail Fundraisers		
2022 Fall Fundraiser	0.00	4,185.00
40359 · Annual Fundraiser	130.00	0.00
40355 · Direct Mail Fundraisers - Other	6,625.00	0.00
Total 40355 · Direct Mail Fundraisers	6,755.00	4,185.00
Total 40300 · Contributions	21,011.75	62,726.66
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	300.00
40422 · STEAM DEPT WP 165	325.00	317.70
40460 · UP Business Car #105	60.65	0.00
40613 · GP7 705	26.74	2,013.37
40400 · Restricted Contributions - Other	275.68	25.00
Total 40400 · Restricted Contributions	688.07	2,656.07
41000 · Membership Dues		
41100 · Membership - Life	1,800.00	0.00
41200 · Regular - Renewal	12,060.00	11,355.00
41300 · Regular - New	6,020.00	1,290.00
Total 41000 · Membership Dues	19,880.00	12,645.00
43000 · Museum Store Sales		
43001 · Apparel	13,583.89	8,546.08
43002 · Hats	3,435.69	2,018.29
43003 · Pictures & Prints	337.79	141.34
43004 · Books & A/V Media	7,107.11	7,306.45
43005 · Magazines	172.70	610.41
43006 · Calendars	502.88	589.47
43007 · Models	1,141.21	0.00
43008 · Gift Items	10,107.61	6,623.75
43009 · Children's Items	2,476.39	1,235.68
43010 · Food & Drink Sales	2,086.79	591.82
43012 · Taxable Beverage Sales	718.75	550.76
43014 · FRRS Publications	43.20	94.98
43100 · Merchandise	4,002.88	1,543.40
43450 · Shipping	548.00	568.79
43460 · Headlight	516.50	766.07

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43560 · eBay Out-of-State Sales	170.85	0.00
43570 · eBay Shipping Income	203.17	0.00
43000 · Museum Store Sales - Other	69.09	59.14
Total 43000 · Museum Store Sales	47,224.50	31,246.43
44000 · Museum Operations		
44200 · Train Ride Tickets	4,004.00	3,129.20
44300 · Museum Admissions	34,778.30	18,592.20
44500 · Special Events		
44507 · Big Boy Income	25,354.00	0.00
44500 · Special Events - Other	333.00	0.00
Total 44500 · Special Events	25,687.00	0.00
Total 44000 · Museum Operations	64,469.30	21,721.40
44100 · R.A.L.	17,070.00	15,093.25
46500 · Dividend - Interest Securities	884.05	897.29
46700 · Miscellaneous Income	168.40	303.60
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,480.75	265.00
Total 46800 · Historical Depart Conventions	4,480.75	265.00
Total Income	184,314.34	150,004.10
Gross Profit	184,314.34	150,004.10
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	91.06	13,484.41
Total 51020 · Equipment Maintenance	292.02	13,841.78
51040 · Supplies	718.46	2,884.23
51050 · Services - Outside	1,800.00	0.00
51055 · Batteries	138.20	334.06
51060 · Tools	614.15	952.36
51065 · Parts	124.51	354.82
51080 · Welding Supplies	1,566.16	1,239.15
Total 51000 · MECHANICAL DEPARTMENT	5,253.50	19,606.40
53000 · Museum Store Expenses		
53007 · Discounts	26.85	13.40
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	20,768.72	11,346.61
53011 · Food and Beverage	2,561.21	1,038.24
53015 · Miscellaneous	292.60	0.00
53018 · POS Charges	2,136.00	2,136.00
53020 · Postage & Shipping	529.14	697.82
53030 · Office Expense	95.96	0.00

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53031 · Cash over/short	-628.75	53.62
53038 · Promotional Supplies	36.03	722.89
53039 · Supplies	944.26	2,781.75
53050 · Payroll Expense		
53051 · Wages	15,887.53	11,294.78
Total 53050 · Payroll Expense	15,887.53	11,294.78
53065 · Store Fixtures / Facility	269.58	7,020.27
53080 · PayPal Fees	904.55	143.66
53090 · Mileage Reimbursement	0.00	366.80
Total 53000 · Museum Store Expenses	43,920.68	37,712.84
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,224.96	2,666.87
54020 · Equipment Maintenance & Repair	0.00	14,037.28
54030 · Payroll Expense		
54031 · Wages	350.00	781.75
Total 54030 · Payroll Expense	350.00	781.75
Total 54000 · R.A.L. EXPENSES	2,574.96	17,485.90
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
54090 · Special Events Expenses - Other	8,909.43	749.40
Total 54090 · Special Events Expenses	11,229.66	2,524.67
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	0.00	2,666.87
Total 54100 · Train Rides - Expenses	0.00	2,666.87
56000 · RESTORATION/MAJOR PROJECTS		
Caboose restoration	0.00	632.75
56125 · Locomotive 805	58.36	0.00
56200 · Steam Dept WP 165	1,764.62	1,890.78
56400 · UP Business Car #105	55.43	0.00
56553 · Misc. Improvements	1,850.20	1,475.12
56655 · WP 1503	37.13	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	3,765.74	3,998.65
65600 · Payroll Expenses	2,277.94	1,672.62
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	857.21
67010 · Advertising	4,197.36	6,948.59
67040 · Bank Service Charges	8,030.01	5,648.57
67079 · Contract Services	11,456.00	12,651.00
67086 · ELECTION COSTS	0.00	348.52

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67090 · Dues & Subscriptions	758.10	425.00
67160 · Gas & Diesel	353.48	378.91
67170 · Insurance	29,033.72	27,745.26
67175 · Interest Expense	0.00	83.69
67180 · Legal Expenses	130.00	3,588.00
67184 · Membership Expense	580.19	293.27
67190 · Miscellaneous Expense	0.00	3.14
67200 · Office Expense	0.00	98.00
67210 · Postage & Shipping	723.40	528.23
67230 · Professional Services	15,026.25	11,512.50
67600 · Web Site Expenses	1,563.00	347.68
Total 67000 · ADMINISTRATIVE SUPPORT	72,708.72	71,457.57
68000 · PUBLICATIONS		
55000 · Train Sheet	16,483.74	4,139.71
68050 · Headlight	0.00	9,077.41
68060 · Historical Publications	428.00	0.00
Total 68000 · PUBLICATIONS	16,911.74	13,217.12
69000 · OPERATIONS		
69050 · Fuel	2,224.96	0.00
69400 · Volunteer Expense	48.23	453.51
Total 69000 · OPERATIONS	2,273.19	453.51
70000 · FACILITIES		
70005 · Building Maintenance-Shop	204.57	77.05
70015 · Lights & Signage	131.30	0.00
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	11,372.96	3,741.84
70035 · Supplies	1,422.88	2,482.63
70500 · Utilities		
70510 · Gas & Propane	1,855.17	3,403.63
70520 · Electricity	23,302.63	15,385.45
70540 · Telephone	4,587.42	3,771.30
70550 · Water & Sewer & Trash	2,172.14	1,905.33
Total 70500 · Utilities	31,917.36	24,465.71
70600 · Tools	0.00	2,503.35
Total 70000 · FACILITIES	56,645.49	36,385.28
Total Expense	217,561.62	207,181.43
Net Ordinary Income	-33,247.28	-57,177.33
Other Income/Expense		
Other Income		
ARPA Grant	0.00	10,000.00
Total Other Income	0.00	10,000.00

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Net Other Income	0.00	10,000.00
Net Income	**-33,247.28**	**-47,177.33**