Feather River Rail Society
Profit & Loss Prev Year Comparison
January 2025

	Jan 25	Jan 24
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	636.88
40300 · Contributions		
40310 · Donations - Member	1,730.00	1,070.00
40320 · Donations - Public	19.37	50.60
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	0.00
Total 40345 · Business Sponsorships	300.00	0.00
40355 · Direct Mail Fundraisers		
2024 Fall Fundraiser	750.00	0.00
Total 40355 · Direct Mail Fundraisers	750.00	0.00
Total 40300 · Contributions	2,799.37	1,120.60
40400 · Restricted Contributions		
40613 · GP7 705	0.00	13.37
40400 · Restricted Contributions - Other	0.00	87.68
Total 40400 · Restricted Contributions	0.00	101.05
41000 · Membership Dues		
41200 · Regular - Renewal	550.00	940.00
41300 · Regular - New	0.00	25.00
Total 41000 · Membership Dues	550.00	965.00
43000 · Museum Store Sales		
43001 · Apparel	0.00	58.85
43004 · Books & A/V Media	0.00	119.90
43006 · Calendars	19.95	99.75
43007 · Models	37.50	0.00
43008 · Gift Items	0.00	85.40
43450 · Shipping	8.00	119.00
43460 · Headlight	0.00	42.00
Total 43000 · Museum Store Sales	65.45	524.90
46000 · Rental Income	1,200.00	0.00
46500 · Dividend - Interest Securities	0.00	60.48
46700 · Miscellaneous Income	60.09	43.93
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	190.00
Total 46800 · Historical Depart Conventions	0.00	190.00
Total Income	4,674.91	3,642.84
Gross Profit	4,674.91	3,642.84
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	194.44	160.56
Total 51000 · MECHANICAL DEPARTMENT	194.44	160.56
53000 · Museum Store Expenses		

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53007 · Discounts	0.00	11.92
53010 · Merchandise	328.45	0.00
53020 · Postage & Shipping	296.65	0.00
53030 · Office Expense	0.00	95.96
53050 · Payroll Expense		
53051 · Wages	45.00	630.75
Total 53050 · Payroll Expense	45.00	630.75
53080 · PayPal Fees	3.24	11.07
Total 53000 · Museum Store Expenses	673.34	749.70
56000 · RESTORATION/MAJOR PROJECTS		
56400 · UP Business Car #105	0.00	55.43
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	55.43
65600 · Payroll Expenses	6.23	87.37
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	50.00	50.00
67040 · Bank Service Charges	1,297.35	1,020.97
67079 · Contract Services	0.00	1,999.00
67090 · Dues & Subscriptions	120.00	0.00
67170 · Insurance	438.27	1,405.37
67210 · Postage & Shipping	5.46	0.00
67230 · Professional Services	1,650.00	1,256.25
67600 · Web Site Expenses	39.00	39.00
Total 67000 · ADMINISTRATIVE SUPPORT	3,600.08	5,770.59
68000 · PUBLICATIONS		
55000 · Train Sheet	1,494.82	1,388.60
Total 68000 · PUBLICATIONS	1,494.82	1,388.60
70000 · FACILITIES		
70005 · Building Maintenance-Shop	28.91	0.00
70035 · Supplies	22.49	248.27
70500 · Utilities		
70510 · Gas & Propane	582.54	0.00
70520 · Electricity	5,031.49	0.00
70540 · Telephone	596.81	437.83
70550 · Water & Sewer & Trash	218.24	218.53
Total 70500 · Utilities	6,429.08	656.36
Total 70000 · FACILITIES	6,480.48	904.63
Total Expense	12,449.39	9,116.88
Net Ordinary Income	-7,774.48	-5,474.04
Net Income	**-7,774.48**	**-5,474.04**