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

	Jan - Apr 25	Jan - Apr 24
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-2,924.70	2,173.56
40300 · Contributions		
40310 · Donations - Member	6,495.00	3,075.00
40320 · Donations - Public	188.58	847.82
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	925.00	0.00
40359 · Annual Fundraiser	0.00	5,375.00
Total 40355 · Direct Mail Fundraisers	925.00	5,375.00
Total 40300 · Contributions	7,908.58	9,297.82
40400 · Restricted Contributions		
40613 · GP7 705	0.00	26.74
40400 · Restricted Contributions - Other	0.00	187.68
Total 40400 · Restricted Contributions	0.00	214.42
41000 · Membership Dues		
41200 · Regular - Renewal	4,300.00	4,885.00
41300 · Regular - New	500.00	610.00
Total 41000 · Membership Dues	4,800.00	5,495.00
43000 · Museum Store Sales		
43001 · Apparel	28.80	407.78
43002 · Hats	0.00	157.39
43003 · Pictures & Prints	0.00	32.46
43004 · Books & A/V Media	0.00	955.84
43005 · Magazines	0.00	89.60
43006 · Calendars	139.57	241.01
43007 · Models	383.72	412.50
43008 · Gift Items	0.00	406.47
43014 · FRRS Publications	0.00	43.20
43450 · Shipping	38.00	252.00
43460 · Headlight	0.00	164.80
43000 · Museum Store Sales - Other	0.00	69.09
Total 43000 · Museum Store Sales	590.09	3,232.14
44100 · R.A.L.	0.00	200.00
46000 · Rental Income	1,200.00	0.00
46500 · Dividend - Interest Securities	322.85	351.87
46700 · Miscellaneous Income	78.32	106.99
46800 · Historical Depart Conventions		
46803 · Convention Fare	1,590.00	4,480.75
Total 46800 · Historical Depart Conventions	1,590.00	4,480.75

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Total Income	13,565.14	25,552.55
Gross Profit	13,565.14	25,552.55
Expense		
51000 · MECHANICAL DEPARTMENT		
51080 · Welding Supplies	730.94	632.16
Total 51000 · MECHANICAL DEPARTMENT	730.94	632.16
53000 · Museum Store Expenses		
53007 · Discounts	11.58	11.92
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	328.45	73.50
53015 · Miscellaneous	0.00	292.60
53020 · Postage & Shipping	440.70	206.02
53030 · Office Expense	0.00	95.96
53031 · Cash over/short	-0.02	-592.44
53039 · Supplies	0.00	31.10
53050 · Payroll Expense		
53051 · Wages	594.75	1,283.25
Total 53050 · Payroll Expense	594.75	1,283.25
53080 · PayPal Fees	12.96	73.87
Total 53000 · Museum Store Expenses	1,485.42	1,572.78
54090 · Special Events Expenses		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,000.00	136.00
Total 54500 · Historic / Archives Events	1,000.00	136.00
Total 54090 · Special Events Expenses	1,000.00	136.00
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	82.36	177.72
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.67	157.21
67010 · Advertising	0.00	1,110.41
67040 · Bank Service Charges	2,158.56	1,940.33
67079 · Contract Services	327.00	4,431.00
67090 · Dues & Subscriptions	120.00	0.00
67160 · Gas & Diesel	0.00	91.54
67170 · Insurance	13,443.32	14,257.62
67180 · Legal Expenses	659.25	130.00
67210 · Postage & Shipping	163.64	136.00
67230 · Professional Services	5,620.00	5,025.00
67600 · Web Site Expenses	117.00	1,356.00
Total 67000 · ADMINISTRATIVE SUPPORT	22,766.44	28,635.11
68000 · PUBLICATIONS		

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55000 · Train Sheet	1,494.82	12,801.25
Total 68000 · PUBLICATIONS	1,494.82	12,801.25
70000 · FACILITIES		
70005 · Building Maintenance-Shop	28.91	0.00
70026 · Fire Suppression Equipment	0.00	9,828.62
70035 · Supplies	22.49	325.33
70500 · Utilities		
70510 · Gas & Propane	743.42	692.84
70520 · Electricity	7,582.51	11,555.92
70540 · Telephone	1,494.82	2,006.49
70550 · Water & Sewer & Trash	892.43	868.73
Total 70500 · Utilities	10,713.18	15,123.98
Total 70000 · FACILITIES	10,764.58	25,277.93
Total Expense	38,324.56	69,288.38
Net Ordinary Income	-24,759.42	-43,735.83
Net Income	**-24,759.42**	**-43,735.83**