Feather River Rail Society
Profit & Loss Prev Year Comparison
January through February 2026

	Jan - Feb 26	Jan - Feb 25
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	399.40
40300 · Contributions		
40310 · Donations - Member	4,747.00	1,925.00
40320 · Donations - Public	0.00	38.74
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	0.00	300.00
Total 40345 · Business Sponsorships	0.00	300.00
40355 · Direct Mail Fundraisers		
2024 Fall Fundraiser	0.00	925.00
Total 40355 · Direct Mail Fundraisers	0.00	925.00
40300 · Contributions - Other	0.00	15,975.05
Total 40300 · Contributions	4,747.00	19,163.79
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	250.00	0.00
Total 40400 · Restricted Contributions	250.00	0.00
41000 · Membership Dues		
41200 · Regular - Renewal	2,110.00	2,380.00
41300 · Regular - New	85.00	400.00
41000 · Membership Dues - Other	25.00	0.00
Total 41000 · Membership Dues	2,220.00	2,780.00
43000 · Museum Store Sales		
43001 · Apparel	18.95	0.00
43004 · Books & A/V Media	59.95	0.00
43006 · Calendars	373.15	39.82
43007 · Models	0.00	37.50
43008 · Gift Items	21.82	0.00
43014 · FRRS Publications	40.00	0.00
43450 · Shipping	184.00	14.00
Total 43000 · Museum Store Sales	697.87	91.32
44000 · Museum Operations		
44200 · Train Ride Tickets	375.00	0.00
44500 · Special Events		
44505 · Santa Train Income	375.00	0.00
Total 44500 · Special Events	375.00	0.00
Total 44000 · Museum Operations	750.00	0.00
44100 · R.A.L.	400.00	0.00
46000 · Rental Income	2,100.00	1,200.00
46500 · Dividend - Interest Securities	0.00	128.05
46700 · Miscellaneous Income	0.00	68.26
46705 · Elections Income	300.00	0.00

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46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	1,000.00
Total 46800 · Historical Depart Conventions	0.00	1,000.00
Total Income	11,464.87	24,830.82
Gross Profit	11,464.87	24,830.82
Expense		
51000 · MECHANICAL DEPARTMENT		
51060 · Tools	374.40	0.00
51080 · Welding Supplies	0.00	391.86
Total 51000 · MECHANICAL DEPARTMENT	374.40	391.86
53000 · Museum Store Expenses		
53007 · Discounts	8.88	2.60
53010 · Merchandise	2,580.72	328.45
53020 · Postage & Shipping	365.22	296.65
53050 · Payroll Expense		
53051 · Wages	1,151.70	45.00
Total 53050 · Payroll Expense	1,151.70	45.00
53055 · Subscriptions & Dues	78.00	0.00
53080 · PayPal Fees	0.00	6.48
Total 53000 · Museum Store Expenses	4,184.52	679.18
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,522.21	0.00
54020 · Equipment Maintenance & Repair	989.68	0.00
Total 54000 · R.A.L. EXPENSES	3,511.89	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	164.32	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,751.23	0.00
Total 54500 · Historic / Archives Events	1,751.23	0.00
Total 54090 · Special Events Expenses	1,915.55	0.00
56600 · Fund Raising Expense	483.60	0.00
65600 · Payroll Expenses	159.52	6.23
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.67	157.67
67040 · Bank Service Charges	1,607.34	1,588.30
67079 · Contract Services	0.00	109.00
67090 · Dues & Subscriptions	0.00	120.00
67170 · Insurance	5,145.48	9,020.99
67180 · Legal Expenses	0.00	659.25
67210 · Postage & Shipping	78.00	17.64
67230 · Professional Services	4,106.25	3,180.00
67600 · Web Site Expenses	0.00	39.00

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Total 67000 · ADMINISTRATIVE SUPPORT	11,094.74	14,891.85
68000 · PUBLICATIONS		
55000 · Train Sheet	1,718.82	1,494.82
Total 68000 · PUBLICATIONS	1,718.82	1,494.82
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	28.91
70007 · Electrical Systems	106.15	0.00
70030 · Grounds Maintenance	58.38	0.00
70035 · Supplies	0.00	22.49
70500 · Utilities		
70510 · Gas & Propane	1,003.06	743.42
70520 · Electricity	4,531.97	5,031.49
70540 · Telephone	318.00	1,388.84
70550 · Water & Sewer & Trash	456.90	442.97
Total 70500 · Utilities	6,309.93	7,606.72
Total 70000 · FACILITIES	6,474.46	7,658.12
Total Expense	29,917.50	25,122.06
Net Ordinary Income	-18,452.63	-291.24
Net Income	**-18,452.63**	**-291.24**

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