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

	Jan - Mar 26	Jan - Mar 25
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	-2,924.70
40300 · Contributions		
40310 · Donations - Member	6,867.00	2,100.00
40320 · Donations - Public	0.00	158.11
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	6,867.00	19,458.16
40400 · Restricted Contributions		
40422 · STEAM DEPT WP 165	320.00	0.00
Total 40400 · Restricted Contributions	320.00	0.00
41000 · Membership Dues		
41200 · Regular - Renewal	4,335.00	3,080.00
41300 · Regular - New	350.00	400.00
41000 · Membership Dues - Other	25.00	0.00
Total 41000 · Membership Dues	4,710.00	3,480.00
43000 · Museum Store Sales		
43001 · Apparel	151.69	0.00
43002 · Hats	136.62	0.00
43004 · Books & A/V Media	129.88	0.00
43006 · Calendars	569.98	59.77
43007 · Models	141.97	37.50
43008 · Gift Items	49.15	0.00
43014 · FRRS Publications	40.00	0.00
43450 · Shipping	222.00	20.00
43460 · Headlight	105.35	0.00
Total 43000 · Museum Store Sales	1,546.64	117.27
43500 · WHOLESALE SALES	20.00	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	375.00	0.00
44500 · Special Events		
44505 · Santa Train Income	375.00	0.00
44507 · Big Boy Income		
44507-1 · Big Boy dinner	11,800.00	0.00
44507 · Big Boy Income - Other	9,410.00	0.00
Total 44507 · Big Boy Income	21,210.00	0.00

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Total 44500 · Special Events	21,585.00	0.00
Total 44000 · Museum Operations	21,960.00	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	322.85
46700 · Miscellaneous Income	0.00	74.36
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	1,000.00
Total 46800 · Historical Depart Conventions	0.00	1,000.00
Total Income	38,223.64	22,727.94
Gross Profit	38,223.64	22,727.94
Expense		
51000 · MECHANICAL DEPARTMENT		
51060 · Tools	374.40	0.00
51080 · Welding Supplies	0.00	570.69
Total 51000 · MECHANICAL DEPARTMENT	374.40	570.69
53000 · Museum Store Expenses		
53007 · Discounts	8.88	2.60
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	4,739.02	328.45
53020 · Postage & Shipping	375.22	440.70
53031 · Cash over/short	0.03	-0.01
53039 · Supplies	148.92	0.00
53050 · Payroll Expense		
53051 · Wages	2,380.00	162.00
Total 53050 · Payroll Expense	2,380.00	162.00
53055 · Subscriptions & Dues	115.74	0.00
53080 · PayPal Fees	0.00	9.72
Total 53000 · Museum Store Expenses	7,864.81	1,040.46
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,522.21	0.00
54020 · Equipment Maintenance & Repair	1,673.78	0.00
Total 54000 · R.A.L. EXPENSES	4,195.99	0.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	164.32	0.00
54097 · Big Boy Expense	2,152.89	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,751.23	1,000.00
Total 54500 · Historic / Archives Events	1,751.23	1,000.00
Total 54090 · Special Events Expenses	4,068.44	1,000.00
56000 · RESTORATION/MAJOR PROJECTS		

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56400 · UP Business Car #105	753.27	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	753.27	0.00
56600 · Fund Raising Expense	483.60	0.00
65600 · Payroll Expenses	329.63	22.43
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.67	157.67
67040 · Bank Service Charges	2,372.48	1,840.00
67079 · Contract Services	0.00	218.00
67090 · Dues & Subscriptions	0.00	120.00
67170 · Insurance	7,774.28	10,891.65
67180 · Legal Expenses	143.56	659.25
67210 · Postage & Shipping	156.00	17.64
67230 · Professional Services	5,156.25	4,450.00
67280 · Taxes & Licenses	135.50	0.00
67600 · Web Site Expenses	0.00	78.00
Total 67000 · ADMINISTRATIVE SUPPORT	15,895.74	18,432.21
68000 · PUBLICATIONS		
55000 · Train Sheet	2,970.19	1,494.82
Total 68000 · PUBLICATIONS	2,970.19	1,494.82
69000 · OPERATIONS		
69060 · Shop Supplies	91.80	0.00
69070 · Support Equipment Service	216.07	0.00
Total 69000 · OPERATIONS	307.87	0.00
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	28.91
70007 · Electrical Systems	190.58	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	9,094.13	7,582.51
70540 · Telephone	452.00	1,610.64
70550 · Water & Sewer & Trash	643.84	667.70
Total 70500 · Utilities	11,193.03	10,604.27
Total 70000 · FACILITIES	11,441.99	10,655.67
Total Expense	48,685.93	33,216.28
Net Ordinary Income	-10,462.29	-10,488.34
Net Income	**-10,462.29**	**-10,488.34**

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