

Feather River Rail Society Profit & Loss by Class

January 2018

	<u>R.A.L. (Endowment)</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>WP Store</u>	<u>WP Store Out of State</u>
Ordinary Income/Expense						
Income						
40300 - Contributions						
40310 - Donations - Member	0.00	1,975.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	250.00	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40357 - 2017 Fundraiser	0.00	1,815.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>1,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	4,040.00	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	50.00	0.00	0.00
40425 - Facilities Donations	0.00	0.00	0.00	500.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues						
41100 - Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	1,410.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	150.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>3,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - WP STORE SALES						
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	52.05	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	89.75
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	40.00	0.00
Total 43000 - WP STORE SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.05</u>	<u>89.75</u>
46000 - Rental Income	0.00	2,000.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	0.86	0.45	0.00	0.00	0.00	0.00
46800 - Historical Depart Conventions						
46803 - Convention Fare	0.00	0.00	360.00	0.00	0.00	0.00
Total 46800 - Historical Depart Conventions	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>0.86</u>	<u>9,400.45</u>	<u>360.00</u>	<u>550.00</u>	<u>92.05</u>	<u>89.75</u>
Gross Profit	0.86	9,400.45	360.00	550.00	92.05	89.75

Feather River Rail Society Profit & Loss by Class

January 2018

Expense	<u>R.A.L. (Endowment)</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>WP Store</u>	<u>WP Store Out of State</u>
51000 · MECHANICAL DEPARTMENT						
51080 · Welding Supplies	0.00	80.90	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	80.90	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	0.00	324.00	0.00	0.00
53000 · WP STORE						
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	98.00	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	500.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	500.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	21.02	0.00
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	619.02	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	47.67	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	500.00	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	500.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	47.67	500.00	0.00	0.00	0.00
56600 · Fund Raising Expense	0.00	1,312.36	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	69.25	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,142.76	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	102.22	0.00	5.00	0.00	0.00
67045 · Board Meetings	0.00	95.17	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,290.73	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	-100.00	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	50.00	0.00	0.00	0.00	0.00

Feather River Rail Society Profit & Loss by Class

January 2018

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	WP Store	WP Store Out of State
67170 - Insurance	0.00	8,366.73	454.66	0.00	0.00	0.00
67200 - Office Expense	0.00	57.89	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	40.45	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	938.75	0.00	0.00	0.00	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	0.00	14,034.70	454.66	5.00	0.00	0.00
70000 - FACILITIES						
70005 - Building Maintenance-Shop	0.00	66.82	0.00	0.00	0.00	0.00
70035 - Supplies	0.00	17.14	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	556.61	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	2,894.46	0.00	0.00	0.00	0.00
70540 - Telephone	76.73	266.96	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	171.36	0.00	0.00	0.00	0.00
Total 70500 - Utilities	76.73	3,889.39	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	76.73	3,973.35	0.00	0.00	0.00	0.00
Total Expense	76.73	19,448.98	954.66	329.00	688.27	0.00
Net Ordinary Income	-75.87	-10,048.53	-594.66	221.00	-596.22	89.75
Net Income	-75.87	-10,048.53	-594.66	221.00	-596.22	89.75