

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 25, 2018

Ordinary Income/Expense	<u>Jan 1 - May 25, 18</u>	<u>Jan 1 - May 25, 17</u>
Income		
Unrealized Gain on Investment	-519.20	1,527.30
40300 · Contributions		
40310 · Donations - Member	3,335.00	1,850.00
40320 · Donations - Public	549.71	758.70
40355 · Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,545.00
40357 · 2017 Fundraiser	2,665.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>2,665.00</u>	<u>4,545.00</u>
40300 · Contributions - Other	1,000.00	0.00
Total 40300 · Contributions	<u>7,549.71</u>	<u>7,153.70</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,000.00
40409 · Archives & Library	25.00	20.00
40422 · STEAM DEPT WP 165	295.00	931.00
40425 · Facilities Donations	500.00	0.00
40560 · WP 1503	525.00	0.00
Total 40400 · Restricted Contributions	<u>1,345.00</u>	<u>1,951.00</u>
41000 · Membership Dues		
41100 · Membership - Life	3,600.00	0.00
41200 · Regular - Renewal	6,155.00	6,080.00
41300 · Regular - New	912.50	350.00
Total 41000 · Membership Dues	<u>10,667.50</u>	<u>6,430.00</u>
43000 · Museum Store Sales		
43001 · Apparel	1,400.26	1,295.68
43002 · Hats	121.98	202.93
43003 · Pictures & Prints	217.43	375.23
43004 · Books & A/V Media	158.40	378.77
43005 · Magazines	6.00	0.00
43006 · Calendars	164.66	20.00
43008 · Gift Items	457.02	627.73
43009 · Children's Items	310.06	257.90
43010 · Food & Drink Sales	70.35	64.11
43012 · Taxable Beverage Sales	60.00	12.33
43014 · FRRS Publications	15.95	0.00
43100 · Merchandise	0.00	1,480.59
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	6.91	6.25
43500 · Headlight	119.10	109.50
43550 · eBay In State Sales	97.05	0.00
43560 · eBay Out-of-State Sales	580.42	0.00
43570 · eBay Shipping Income	93.25	8.75

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43000 · Museum Store Sales - Other	0.00	1,878.78
Total 43000 · Museum Store Sales	3,878.84	9,863.87
44000 · Museum Operations		
44200 · Train Ride Tickets	5.19	20.00
44300 · Museum Admissions	2,424.00	2,900.00
44500 · Special Events	10,361.00	1,255.94
Total 44000 · Museum Operations	12,790.19	4,175.94
44100 · R.A.L.	9,535.00	3,200.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	801.87
Total 45000 · Asset Sales Income	0.00	801.87
46000 · Rental Income	3,600.00	2,200.00
46500 · Dividend - Interest Securities	428.02	91.80
46700 · Miscellaneous Income	10.21	0.75
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,637.00	11,960.00
Total 46800 · Historical Depart Conventions	4,637.00	11,960.00
47000 · Publications Revenue		
47300 · Advertising Income	0.00	130.00
Total 47000 · Publications Revenue	0.00	130.00
Total Income	53,922.27	49,486.23
Gross Profit	53,922.27	49,486.23
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	95.42	59.18
51022 · Forklift	0.00	8.97
Total 51020 · Equipment Maintenance	95.42	68.15
51040 · Supplies	62.16	307.53
51065 · Parts	105.59	53.78
51080 · Welding Supplies	537.61	394.90
Total 51000 · MECHANICAL DEPARTMENT	800.78	824.36
52000 · Aquisition / Deaquisition		
52010 · Transportation	317.00	0.00
52030 · Storage/ Security	1,620.00	1,470.00
Total 52000 · Aquisition / Deaquisition	1,937.00	1,470.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	0.00	469.85
53011 · Food and Beverage	522.61	525.00
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,522.71
53019 · POS Hardware	0.00	310.83

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53020 · Postage & Shipping	198.00	196.00
53030 · Office Expense	0.00	768.22
53031 · Cash over/short	-5.12	93.70
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035-4 · Travel	0.00	77.56
53035 · Shows - Other	0.00	1,300.00
Total 53035 · Shows	0.00	2,880.50
53039 · Supplies	0.00	59.93
53050 · Payroll Expense		
53051 · Wages	6,615.88	3,960.75
Total 53050 · Payroll Expense	6,615.88	3,960.75
53080 · eBay Fees	179.01	324.79
Total 53000 · Museum Store Expenses	8,550.38	12,855.28
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	41.99
54030 · Payroll Expense		
54031 · Wages	168.00	290.75
Total 54030 · Payroll Expense	168.00	290.75
54045 · R.A.L. - Telephone	384.99	0.00
Total 54000 · R.A.L. EXPENSES	552.99	332.74
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	2,202.43	3,004.82
Total 54500 · Historic / Archives Events	2,202.43	3,004.82
54090 · Special Events Expenses - Other	5,319.00	0.00
Total 54090 · Special Events Expenses	7,569.10	4,093.17
55005 · Historic Materials / Archives	0.00	1,576.98
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	606.35
56525 · Caboose restoration	0.00	58.46
58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,560.50	664.81
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	939.56	533.93
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	179.94
67010 · Advertising	5,398.94	4,474.11
67040 · Bank Service Charges	879.41	932.07
67045 · Board Meetings	253.40	437.41

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67079 · Contract Services	7,414.10	7,676.81
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	325.00	175.00
67160 · Gas & Diesel	50.00	888.27
67170 · Insurance	17,613.96	19,988.70
67180 · Legal Expenses	1,508.00	1,266.00
67200 · Office Expense	316.97	94.56
67210 · Postage & Shipping	43.73	3.14
67220 · Printing	430.65	0.00
67230 · Professional Services	4,995.00	5,376.25
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	0.00	168.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>39,892.10</u>	<u>41,728.72</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,344.09	1,155.62
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	<u>3,491.09</u>	<u>1,155.62</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	1,551.42
69400 · Volunteer Expense	41.91	0.00
Total 69000 · OPERATIONS	<u>41.91</u>	<u>1,551.42</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	77.80	18.75
70015 · Lights & Signage	54.63	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	167.59
70035 · Supplies	120.06	121.76
70500 · Utilities		
70510 · Gas & Propane	1,145.68	850.49
70520 · Electricity	6,461.70	4,952.96
70540 · Telephone	1,321.65	1,683.56
70550 · Water & Sewer & Trash	856.80	852.25
Total 70500 · Utilities	<u>9,785.83</u>	<u>8,339.26</u>
Total 70000 · FACILITIES	<u>10,038.32</u>	<u>8,647.36</u>
Total Expense	<u>76,761.15</u>	<u>75,434.39</u>
Net Ordinary Income	<u>-22,838.88</u>	<u>-25,948.16</u>
Net Income	<u><u>-22,838.88</u></u>	<u><u>-25,948.16</u></u>