

Feather River Rail Society
Profit & Loss by Class
 January through September 2018

	R.A.L. (Endowment)	Operations	Historical Department
Ordinary Income/Expense			
Income			
Unrealized Gain on Investment	1,599.36	0.00	0.00
40300 - Contributions			
40310 - Donations - Member	0.00	14,209.50	0.00
40320 - Donations - Public	0.00	1,218.85	0.00
40355 - Direct Mail Fundraisers			
40357 - 2017 Fundraiser	0.00	2,665.00	0.00
40358 - 2018 Fundraiser	0.00	5,045.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	7,710.00	0.00
Total 40300 - Contributions	0.00	23,138.35	0.00
40400 - Restricted Contributions			
40409 - Archives & Library	0.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00
40425 - Facilities Donations	0.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00
41000 - Membership Dues			
41100 - Membership - Life	0.00	3,600.00	0.00
41200 - Regular - Renewal	0.00	12,930.00	0.00
41300 - Regular - New	0.00	1,997.50	0.00
Total 41000 - Membership Dues	0.00	18,527.50	0.00
43000 - Museum Store Sales			
43001 - Apparel	0.00	0.00	0.00
43002 - Hats	0.00	0.00	0.00
43003 - Pictures & Prints	0.00	0.00	0.00
43004 - Books & A/V Media	0.00	0.00	0.00
43005 - Magazines	0.00	0.00	0.00
43006 - Calendars	0.00	0.00	0.00
43007 - Models	0.00	0.00	0.00
43008 - Gift Items	0.00	0.00	0.00
43009 - Children's Items	0.00	0.00	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00
43014 - FRRS Publications	0.00	0.00	0.00
43100 - Merchandise	0.00	0.00	0.00
43450 - Shipping	0.00	0.00	0.00
43500 - Headlight	0.00	0.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00
43570 - eBay Shipping Income	0.00	0.00	0.00
43000 - Museum Store Sales - Other	0.00	0.00	0.00
Total 43000 - Museum Store Sales	0.00	0.00	0.00

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	R.A.L. (Endowment)	Operations	Historical Department
43501 · Headlight to Retailers	0.00	144.00	0.00
44000 · Museum Operations			
44200 · Train Ride Tickets	0.00	4,705.19	0.00
44300 · Museum Admissions	0.00	22,932.00	0.00
44500 · Special Events			
44503 · Pumpkin Train Income	0.00	175.00	0.00
44500 · Special Events - Other	0.00	0.00	0.00
Total 44500 · Special Events	0.00	175.00	0.00
Total 44000 · Museum Operations	0.00	27,812.19	0.00
44100 · R.A.L.	36,785.00	0.00	0.00
45000 · Asset Sales Income			
45200 · Tools & Machinery Sales	0.00	279.73	0.00
45000 · Asset Sales Income - Other	0.00	366.66	0.00
Total 45000 · Asset Sales Income	0.00	646.39	0.00
46000 · Rental Income	0.00	3,900.00	0.00
46500 · Dividend - Interest Securities	890.77	0.00	0.00
46700 · Miscellaneous Income	7.51	1.03	0.00
46800 · Historical Depart Conventions			
46803 · Convention Fare	0.00	0.00	5,625.83
Total 46800 · Historical Depart Conventions	0.00	0.00	5,625.83
Total Income	39,282.64	74,169.46	5,625.83
Gross Profit	39,282.64	74,169.46	5,625.83
Expense			
51000 · MECHANICAL DEPARTMENT			
51020 · Equipment Maintenance			
51021 · Case Backhoe/ Loader	0.00	123.12	0.00
51023 · Vehicle Maintenance	0.00	26.76	0.00
Total 51020 · Equipment Maintenance	0.00	149.88	0.00
51040 · Supplies	24.39	147.80	0.00
51055 · Batteries	0.00	97.15	0.00
51060 · Tools	0.00	162.05	0.00
51065 · Parts	0.00	305.53	0.00
51080 · Welding Supplies	0.00	877.21	0.00
Total 51000 · MECHANICAL DEPARTMENT	24.39	1,739.62	0.00
52000 · Aquisition / Deaquisition			
52010 · Transportation	0.00	111.53	317.00
52030 · Storage/ Security	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	111.53	317.00
53000 · Museum Store Expenses			
53008 · Licenses & Taxes	0.00	0.00	0.00
53010 · Merchandise	0.00	0.00	0.00
53011 · Food and Beverage	0.00	0.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00
53030 · Office Expense	0.00	0.00	0.00

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53031 · Cash over/short	0.00	0.00	0.00
53039 · Supplies	0.00	0.00	0.00
53050 · Payroll Expense			
53051 · Wages	0.00	0.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00
53080 · eBay Fees	0.00	0.00	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00
54000 · R.A.L. EXPENSES			
54010 · R.A.L. - Fuel	3,223.38	0.00	0.00
54020 · Equipment Maintenance & Repair	272.58	0.00	0.00
54030 · Payroll Expense			
54031 · Wages	622.13	0.00	0.00
Total 54030 · Payroll Expense	622.13	0.00	0.00
54040 · R.A.L. - Printing	216.07	0.00	0.00
54045 · R.A.L. - Telephone	746.05	0.00	0.00
Total 54000 · R.A.L. EXPENSES	5,080.21	0.00	0.00
54090 · Special Events Expenses			
54093 · Santa Train Expense	0.00	47.67	0.00
54094 · Pumpkin Train Expense	0.00	542.43	0.00
54500 · Historic / Archives Events			
54510 · Conventions / Shows	0.00	0.00	6,843.85
Total 54500 · Historic / Archives Events	0.00	0.00	6,843.85
54090 · Special Events Expenses - Other	0.00	461.23	0.00
Total 54090 · Special Events Expenses	0.00	1,051.33	6,843.85
56000 · RESTORATION/MAJOR PROJECTS			
56200 · Steam Dept WP 165	0.00	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00
56600 · Fund Raising Expense	0.00	2,212.61	0.00
65600 · Payroll Expenses	86.16	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT			
67005 · AAR FEES	0.00	856.56	0.00
67010 · Advertising	0.00	7,602.95	0.00
67040 · Bank Service Charges	100.00	3,112.25	0.00
67045 · Board Meetings	0.00	446.13	0.00
67079 · Contract Services	0.00	13,537.62	0.00
67086 · ELECTION COSTS	0.00	506.38	0.00
67090 · Dues & Subscriptions	0.00	1,055.00	0.00
67160 · Gas & Diesel	0.00	50.00	0.00
67170 · Insurance	0.00	26,036.34	4,693.01
67180 · Legal Expenses	0.00	1,898.00	0.00
67200 · Office Expense	0.00	411.35	0.00
67210 · Postage & Shipping	0.00	144.88	0.00

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67220 · Printing	0.00	430.65	0.00
67230 · Professional Services	0.00	9,972.50	0.00
67280 · Taxes & Licenses	0.00	149.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	66,209.61	4,693.01
68000 · PUBLICATIONS			
55000 · Train Sheet	0.00	2,844.60	0.00
68050 · Headlight	0.00	2,147.00	0.00
Total 68000 · PUBLICATIONS	0.00	4,991.60	0.00
69000 · OPERATIONS			
69055 · LUBE OIL	0.00	1,986.47	0.00
69400 · Volunteer Expense	0.00	367.96	0.00
Total 69000 · OPERATIONS	0.00	2,354.43	0.00
70000 · FACILITIES			
70005 · Building Maintenance-Shop	0.00	175.08	0.00
70010 · Code Corrections	0.00	447.40	0.00
70015 · Lights & Signage	0.00	568.75	0.00
70030 · Grounds Maintenance	0.00	84.25	0.00
70035 · Supplies	0.00	499.43	0.00
70500 · Utilities			
70510 · Gas & Propane	0.00	1,968.93	0.00
70520 · Electricity	0.00	9,915.13	0.00
70540 · Telephone	0.00	2,612.34	0.00
70550 · Water & Sewer & Trash	0.00	1,665.24	0.00
Total 70500 · Utilities	0.00	16,161.64	0.00
Total 70000 · FACILITIES	0.00	17,936.55	0.00
Total Expense	5,290.76	96,607.28	11,853.86
Net Ordinary Income	33,991.88	-22,437.82	-6,228.03
Net Income	33,991.88	-22,437.82	-6,228.03

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Ordinary Income/Expense	Restricted / Restoration	Museum Store	Museum Store Out of State
Income			
Unrealized Gain on Investment	0.00	0.00	0.00
40300 - Contributions			
40310 - Donations - Member	0.00	0.00	0.00
40320 - Donations - Public	0.00	0.00	0.00
40355 - Direct Mail Fundraisers			
40357 - 2017 Fundraiser	0.00	0.00	0.00
40358 - 2018 Fundraiser	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	0.00	0.00
Total 40300 - Contributions	0.00	0.00	0.00
40400 - Restricted Contributions			
40409 - Archives & Library	57.00	0.00	0.00
40410 - Equipment - Restoration	683.00	0.00	0.00
40422 - STEAM DEPT WP 165	931.23	0.00	0.00
40425 - Facilities Donations	750.00	0.00	0.00
40560 - WP 1503	546.00	0.00	0.00
Total 40400 - Restricted Contributions	2,967.23	0.00	0.00
41000 - Membership Dues			
41100 - Membership - Life	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	0.00	0.00
41300 - Regular - New	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	0.00	0.00
43000 - Museum Store Sales			
43001 - Apparel	0.00	9,421.75	0.00
43002 - Hats	0.00	443.07	0.00
43003 - Pictures & Prints	0.00	604.63	0.00
43004 - Books & A/V Media	0.00	2,780.54	0.00
43005 - Magazines	0.00	20.00	0.00
43006 - Calendars	0.00	566.37	0.00
43007 - Models	0.00	481.97	0.00
43008 - Gift Items	0.00	4,613.26	0.00
43009 - Children's Items	0.00	800.37	0.00
43010 - Food & Drink Sales	0.00	621.15	0.00
43012 - Taxable Beverage Sales	0.00	359.88	0.00
43014 - FRRS Publications	0.00	89.35	0.00
43100 - Merchandise	0.00	285.00	0.00
43450 - Shipping	0.00	42.71	0.00
43500 - Headlight	0.00	363.50	0.00
43550 - eBay In State Sales	0.00	97.05	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	580.42
43570 - eBay Shipping Income	0.00	131.50	0.00
43000 - Museum Store Sales - Other	0.00	37.76	0.00
Total 43000 - Museum Store Sales	0.00	21,759.86	580.42

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	Restricted / Restoration	Museum Store	Museum Store Out of State
43501 · Headlight to Retailers	0.00	0.00	0.00
44000 · Museum Operations			
44200 · Train Ride Tickets	0.00	0.00	0.00
44300 · Museum Admissions	0.00	0.00	0.00
44500 · Special Events			
44503 · Pumpkin Train Income	0.00	0.00	0.00
44500 · Special Events - Other	11,461.00	0.00	0.00
Total 44500 · Special Events	11,461.00	0.00	0.00
Total 44000 · Museum Operations	11,461.00	0.00	0.00
44100 · R.A.L.	0.00	0.00	0.00
45000 · Asset Sales Income			
45200 · Tools & Machinery Sales	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	0.00	0.00
46000 · Rental Income	0.00	0.00	0.00
46500 · Dividend - Interest Securities	0.00	0.00	0.00
46700 · Miscellaneous Income	36.25	0.00	0.00
46800 · Historical Depart Conventions			
46803 · Convention Fare	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00
Total Income	14,464.48	21,759.86	580.42
Gross Profit	14,464.48	21,759.86	580.42
Expense			
51000 · MECHANICAL DEPARTMENT			
51020 · Equipment Maintenance			
51021 · Case Backhoe/ Loader	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	0.00	0.00
51040 · Supplies	0.00	0.00	0.00
51055 · Batteries	0.00	0.00	0.00
51060 · Tools	0.00	0.00	0.00
51065 · Parts	0.00	0.00	0.00
51080 · Welding Supplies	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	0.00	0.00
52000 · Aquisition / Deaquisition			
52010 · Transportation	0.00	0.00	0.00
52030 · Storage/ Security	2,916.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	2,916.00	0.00	0.00
53000 · Museum Store Expenses			
53008 · Licenses & Taxes	0.00	1,040.00	0.00
53010 · Merchandise	0.00	5,982.93	0.00
53011 · Food and Beverage	0.00	831.61	0.00
53020 · Postage & Shipping	0.00	398.00	0.00
53030 · Office Expense	0.00	400.52	0.00

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	Restricted / Restoration	Museum Store	Museum Store Out of State
53031 · Cash over/short	0.00	1.05	0.00
53039 · Supplies	0.00	198.21	0.00
53050 · Payroll Expense			
53051 · Wages	0.00	23,082.04	0.00
Total 53050 · Payroll Expense	0.00	23,082.04	0.00
53080 · eBay Fees	0.00	258.04	0.00
Total 53000 · Museum Store Expenses	0.00	32,192.40	0.00
54000 · R.A.L. EXPENSES			
54010 · R.A.L. - Fuel	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	0.00	0.00	0.00
54030 · Payroll Expense			
54031 · Wages	0.00	0.00	0.00
Total 54030 · Payroll Expense	0.00	0.00	0.00
54040 · R.A.L. - Printing	0.00	0.00	0.00
54045 · R.A.L. - Telephone	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	0.00	0.00	0.00
54090 · Special Events Expenses			
54093 · Santa Train Expense	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	0.00	0.00
54500 · Historic / Archives Events			
54510 · Conventions / Shows	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	0.00
54090 · Special Events Expenses - Other	5,319.00	0.00	0.00
Total 54090 · Special Events Expenses	5,319.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS			
56200 · Steam Dept WP 165	19.70	0.00	0.00
56525 · Caboose restoration	24.61	0.00	0.00
58000 · Archives & Library	1,560.50	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,604.81	0.00	0.00
56600 · Fund Raising Expense	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	2,641.68	0.00
67000 · ADMINISTRATIVE SUPPORT			
67005 · AAR FEES	0.00	0.00	0.00
67010 · Advertising	0.00	0.00	0.00
67040 · Bank Service Charges	45.00	0.00	0.00
67045 · Board Meetings	0.00	0.00	0.00
67079 · Contract Services	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	0.00	0.00
67170 · Insurance	0.00	0.00	0.00
67180 · Legal Expenses	0.00	0.00	0.00
67200 · Office Expense	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	0.00	0.00

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	Restricted / Restoration	Museum Store	Museum Store Out of State
67220 · Printing	0.00	0.00	0.00
67230 · Professional Services	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	45.00	0.00	0.00
68000 · PUBLICATIONS			
55000 · Train Sheet	0.00	0.00	0.00
68050 · Headlight	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	0.00	0.00
69000 · OPERATIONS			
69055 · LUBE OIL	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	0.00	0.00
70000 · FACILITIES			
70005 · Building Maintenance-Shop	0.00	0.00	0.00
70010 · Code Corrections	0.00	0.00	0.00
70015 · Lights & Signage	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	0.00	0.00
70035 · Supplies	0.00	0.00	0.00
70500 · Utilities			
70510 · Gas & Propane	0.00	0.00	0.00
70520 · Electricity	0.00	0.00	0.00
70540 · Telephone	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	0.00	0.00
Total 70500 · Utilities	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	0.00	0.00
Total Expense	9,884.81	34,834.08	0.00
Net Ordinary Income	4,579.67	-13,074.22	580.42
Net Income	4,579.67	-13,074.22	580.42