

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

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Income						
Unrealized Gain on Investment	-2,575.66	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	14,809.50	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	3,764.95	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
40357 - 2017 Fundraiser	0.00	2,665.00	0.00	0.00	0.00	0.00
40358 - 2018 Fundraiser	0.00	6,265.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	8,930.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	27,504.45	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	57.00	0.00	0.00
40410 - Equipment - Restoration	0.00	0.00	0.00	683.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	981.23	0.00	0.00
40425 - Facilities Donations	0.00	0.00	0.00	750.00	0.00	0.00
40560 - WP 1503	0.00	0.00	0.00	571.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	683.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	3,725.23	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	3,600.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	16,240.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	2,322.50	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	22,162.50	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	10,391.77	0.00
43002 - Hats	0.00	0.00	0.00	0.00	597.89	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	643.38	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	3,048.42	0.00
43005 - Magazines	0.00	0.00	0.00	0.00	20.00	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	614.22	0.00

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43007 · Models	0.00	0.00	0.00	0.00	506.92	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	5,172.75	0.00
43009 · Children's Items	0.00	0.00	0.00	0.00	858.31	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	839.65	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	367.13	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	89.35	0.00
43100 · Merchandise	0.00	0.00	0.00	0.00	287.34	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	42.71	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	411.50	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	1,164.19	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	2,044.64
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	442.25	0.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	37.76	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	25,535.54	2,044.64
43501 · Headlight to Retailers	0.00	165.60	0.00	0.00	0.00	0.00
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	4,755.19	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	24,450.00	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	4,093.55	0.00	0.00	0.00	0.00
44500 · Special Events - Other	0.00	0.00	0.00	11,461.00	0.00	0.00
Total 44500 · Special Events	0.00	4,093.55	0.00	11,461.00	0.00	0.00
Total 44000 · Museum Operations	0.00	33,298.74	0.00	11,461.00	0.00	0.00
44100 · R.A.L.	39,935.00	0.00	0.00	0.00	0.00	0.00
45000 · Asset Sales Income						
45200 · Tools & Machinery Sales	0.00	279.73	0.00	0.00	0.00	0.00
45000 · Asset Sales Income - Other	0.00	366.66	0.00	0.00	0.00	0.00
Total 45000 · Asset Sales Income	0.00	646.39	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	4,200.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,178.26	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	8.03	1,156.45	0.00	49.57	0.00	0.00

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46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	5,625.83	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	5,625.83	0.00	0.00	0.00
Total Income	38,545.63	89,134.13	5,625.83	15,235.80	25,535.54	2,044.64
Gross Profit	38,545.63	89,134.13	5,625.83	15,235.80	25,535.54	2,044.64
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	123.12	0.00	0.00	0.00	0.00
51023 · Vehicle Maintenance	0.00	103.95	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	227.07	0.00	0.00	0.00	0.00
51030 · Operations - Labor	0.00	915.33	0.00	0.00	0.00	0.00
51040 · Supplies	24.39	214.02	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	97.15	0.00	0.00	0.00	0.00
51060 · Tools	0.00	162.05	0.00	0.00	0.00	0.00
51065 · Parts	0.00	426.23	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,048.81	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	24.39	3,090.66	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	111.53	317.00	0.00	0.00	0.00
52030 · Storage/ Security	0.00	0.00	0.00	3,564.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	111.53	317.00	3,564.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	1,040.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	5,982.93	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	994.51	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	398.00	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	1,720.67	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	32.11	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	198.21	0.00

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53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	30,311.82	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	30,311.82	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	381.90	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	41,060.15	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	3,223.38	0.00	0.00	0.00	0.00	0.00
54020 · Equipment Maintenance & Repair	272.58	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	695.63	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	695.63	0.00	0.00	0.00	0.00	0.00
54040 · R.A.L. - Printing	216.07	0.00	0.00	0.00	0.00	0.00
54045 · R.A.L. - Telephone	850.65	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	5,258.31	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	47.67	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	2,541.00	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	6,843.85	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	6,843.85	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	461.23	0.00	5,319.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	3,049.90	6,843.85	5,319.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	273.47	0.00	0.00
56275 · Baggage Car #5653	0.00	0.00	0.00	104.24	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	24.61	0.00	0.00
56591 · Troop Sleeper 8300	0.00	0.00	0.00	2,100.00	0.00	0.00
58000 · Archives & Library	0.00	0.00	0.00	1,560.50	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	4,062.82	0.00	0.00
56600 · Fund Raising Expense	0.00	2,212.61	0.00	0.00	0.00	0.00

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65600 · Payroll Expenses	96.35	126.77	0.00	0.00	3,346.06	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	856.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	8,862.59	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	3,754.74	0.00	55.00	0.00	0.00
67045 · Board Meetings	0.00	519.63	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	16,619.58	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	506.38	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,175.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	154.92	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	28,211.17	5,147.67	0.00	0.00	0.00
67180 · Legal Expenses	0.00	2,834.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	411.35	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	281.63	0.00	0.00	0.00	0.00
67220 · Printing	0.00	430.65	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	12,927.50	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	510.72	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	76.30	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	78,132.72	5,147.67	55.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	4,957.00	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	2,147.00	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	7,104.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69055 · LUBE OIL	0.00	4,027.72	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	367.96	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	4,395.68	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	178.29	0.00	0.00	0.00	0.00
70010 · Code Corrections	0.00	447.40	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	568.75	0.00	0.00	0.00	0.00

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70025 · Fence	0.00	76.25	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	84.25	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	499.43	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,964.58	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,806.79	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	3,344.60	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	2,008.82	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	19,124.79	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	20,979.16	0.00	0.00	0.00	0.00
Total Expense	5,479.05	119,203.03	12,308.52	13,000.82	44,406.21	0.00
Net Ordinary Income	33,066.58	-30,068.90	-6,682.69	2,234.98	-18,870.67	2,044.64
Net Income	33,066.58	-30,068.90	-6,682.69	2,234.98	-18,870.67	2,044.64