

# Feather River Rail Society Profit & Loss by Class

January 2019

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	615.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	23.00	0.00	0.00	0.00	0.00
<b>40355 · Direct Mail Fundraisers</b>						
40358 · 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40300 · Contributions</b>	<b>0.00</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40400 · Restricted Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	820.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total 41000 · Membership Dues</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43000 · Museum Store Sales</b>						
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	67.99	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	163.24
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	2.95	0.00
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.94</b>	<b>163.24</b>
<b>46700 · Miscellaneous Income</b>	<b>6.14</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>6.14</b>	<b>1,818.04</b>	<b>0.00</b>	<b>1,000.00</b>	<b>70.94</b>	<b>163.24</b>
<b>Gross Profit</b>	<b>6.14</b>	<b>1,818.04</b>	<b>0.00</b>	<b>1,000.00</b>	<b>70.94</b>	<b>163.24</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51080 · Welding Supplies	0.00	87.10	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>87.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52000 · Aquisition / Deaquisition</b>						
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>						

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53031 · Cash over/short	0.00	0.00	0.00	0.00	-0.80	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	700.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	700.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	29.25	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	728.45	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	116.34	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	96.95	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,194.21	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	198.01	0.00	5.00	0.00	0.00
67045 · Board Meetings	0.00	73.50	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	1,540.98	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	75.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	3,425.27	227.33	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,410.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	9,178.79	227.33	5.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	989.32	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	989.32	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70500 · Utilities						
70510 · Gas & Propane	0.00	229.49	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	2,760.20	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	433.03	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	171.79	0.00	0.00	0.00	0.00

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Total 70500 - Utilities	0.00	3,594.51	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	3,594.51	0.00	0.00	0.00	0.00
Total Expense	0.00	13,966.06	227.33	329.00	825.40	0.00
Net Ordinary Income	6.14	-12,148.02	-227.33	671.00	-754.46	163.24
Net Income	<b>6.14</b>	<b>-12,148.02</b>	<b>-227.33</b>	<b>671.00</b>	<b>-754.46</b>	<b>163.24</b>