

Feather River Rail Society
Profit & Loss by Class
 January through April 2019

	R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	3,944.40	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	2,185.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	4,234.39	0.00	0.00	0.00	0.00
40326 - Donations - Move PFE Reefer Car	0.00	0.00	0.00	5,101.59	0.00	0.00
40355 - Direct Mail Fundraisers						
40358 - 2018 Fundraiser	0.00	160.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	160.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	6,579.39	0.00	5,101.59	0.00	0.00
40400 - Restricted Contributions						
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	1,100.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,200.00	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	450.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	4,380.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	735.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	5,565.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	506.97	0.00
43002 - Hats	0.00	0.00	0.00	0.00	64.90	0.00
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	1.50	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	62.50	0.00
43006 - Calendars	0.00	0.00	0.00	0.00	62.80	0.00
43008 - Gift Items	0.00	0.00	0.00	0.00	85.96	0.00
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	17.00	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	20.00	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	17.95	0.00
43450 - Shipping	0.00	0.00	0.00	0.00	4.50	0.00

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43500 - Headlight	0.00	0.00	0.00	0.00	24.00	0.00
43550 - eBay In State Sales	0.00	0.00	0.00	0.00	172.65	0.00
43560 - eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	323.43
43570 - eBay Shipping Income	0.00	0.00	0.00	0.00	50.89	0.00
Total 43000 - Museum Store Sales	0.00	0.00	0.00	0.00	1,091.62	323.43
44000 - Museum Operations						
44200 - Train Ride Tickets	0.00	100.00	0.00	0.00	0.00	0.00
44300 - Museum Admissions	0.00	1,190.00	0.00	0.00	0.00	0.00
44500 - Special Events	0.00	2,397.00	0.00	0.00	0.00	0.00
Total 44000 - Museum Operations	0.00	3,687.00	0.00	0.00	0.00	0.00
44100 - R.A.L.	1,550.00	0.00	0.00	0.00	0.00	0.00
46000 - Rental Income	0.00	9,300.00	0.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	253.75	0.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	97.18	0.26	0.00	0.00	0.00	0.00
46800 - Historical Depart Conventions	0.00	0.00	319.97	0.00	0.00	0.00
Total Income	5,845.33	25,131.65	319.97	6,301.59	1,091.62	323.43
Gross Profit	5,845.33	25,131.65	319.97	6,301.59	1,091.62	323.43
Expense						
51000 - MECHANICAL DEPARTMENT						
51040 - Supplies	0.00	57.90	0.00	0.00	0.00	0.00
51065 - Parts	38.89	0.00	0.00	0.00	0.00	0.00
51080 - Welding Supplies	0.00	340.60	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	38.89	398.50	0.00	0.00	0.00	0.00
52000 - Aquisition / Deaquisition						
52010 - Transportation	0.00	3,835.00	7,000.00	0.00	0.00	0.00
52030 - Storage/ Security	0.00	0.00	0.00	1,296.00	0.00	0.00
Total 52000 - Aquisition / Deaquisition	0.00	3,835.00	7,000.00	1,296.00	0.00	0.00
53000 - Museum Store Expenses						
53008 - Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53011 - Food and Beverage	0.00	0.00	0.00	0.00	482.70	0.00

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53030 · Office Expense	0.00	0.00	0.00	0.00	239.31	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	6.11	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	5,414.22	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	5,414.22	0.00
53070 · eBay Shipping Expense	0.00	0.00	0.00	0.00	19.20	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	153.53	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	6,407.07	0.00
54000 · R.A.L. EXPENSES						
54030 · Payroll Expense						
54031 · Wages	11.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	11.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	11.00	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	116.34	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	0.00	164.94	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	164.94	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	116.34	164.94	0.00	0.00	0.00
65600 · Payroll Expenses	1.52	0.00	0.00	0.00	749.87	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	3,386.21	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	407.17	0.00	20.00	0.00	0.00
67045 · Board Meetings	0.00	147.00	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,689.71	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	137.66	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	16,802.81	454.66	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00

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67180 - Legal Expenses	0.00	338.00	0.00	0.00	0.00	0.00
67210 - Postage & Shipping	0.00	247.80	0.00	0.00	0.00	0.00
67220 - Printing	0.00	513.48	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	4,590.00	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	29,878.22	454.66	20.00	0.00	0.00
68000 - PUBLICATIONS						
55000 - Train Sheet	0.00	2,606.45	0.00	0.00	0.00	0.00
Total 68000 - PUBLICATIONS	0.00	2,606.45	0.00	0.00	0.00	0.00
70000 - FACILITIES						
70035 - Supplies	0.00	279.75	0.00	0.00	0.00	0.00
70500 - Utilities						
70510 - Gas & Propane	0.00	457.31	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	5,189.42	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	1,666.22	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	706.36	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	8,019.31	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	8,299.06	0.00	0.00	0.00	0.00
Total Expense	51.41	45,133.57	7,619.60	1,316.00	7,156.94	0.00
Net Ordinary Income	5,793.92	-20,001.92	-7,299.63	4,985.59	-6,065.32	323.43
Net Income	5,793.92	-20,001.92	-7,299.63	4,985.59	-6,065.32	323.43