

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January 1 through May 29, 2019

	R.A.L.	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Unrealized Gain on Investment</b>	4,881.20	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
<b>40310 - Donations - Member</b>	0.00	3,400.00	0.00	0.00	0.00	0.00
<b>40320 - Donations - Public</b>	0.00	4,498.87	0.00	0.00	0.00	0.00
<b>40326 - Donations - Move PFE Reefer Car</b>	0.00	0.00	0.00	5,201.59	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
<b>40358 - 2018 Fundraiser</b>	0.00	160.00	0.00	0.00	0.00	0.00
<b>40359 - Annual Fundraiser</b>	0.00	100.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	260.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions - Other</b>	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	8,358.87	0.00	5,201.59	0.00	0.00
<b>40400 - Restricted Contributions</b>						
<b>40422 - STEAM DEPT WP 165</b>	0.00	0.00	0.00	205.00	0.00	0.00
<b>40400 - Restricted Contributions - Other</b>	0.00	0.00	0.00	1,100.00	0.00	0.00
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	1,305.00	0.00	0.00
<b>41000 - Membership Dues</b>						
<b>41100 - Membership - Life</b>	0.00	450.00	0.00	0.00	0.00	0.00
<b>41200 - Regular - Renewal</b>	0.00	5,845.00	0.00	0.00	0.00	0.00
<b>41300 - Regular - New</b>	0.00	1,165.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	7,460.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
<b>43001 - Apparel</b>	0.00	0.00	0.00	0.00	997.90	0.00
<b>43002 - Hats</b>	0.00	0.00	0.00	0.00	156.90	0.00
<b>43003 - Pictures &amp; Prints</b>	0.00	0.00	0.00	0.00	22.25	0.00
<b>43004 - Books &amp; A/V Media</b>	0.00	0.00	0.00	0.00	413.01	0.00
<b>43006 - Calendars</b>	0.00	0.00	0.00	0.00	73.60	0.00
<b>43007 - Models</b>	0.00	0.00	0.00	0.00	160.00	0.00
<b>43008 - Gift Items</b>	0.00	0.00	0.00	0.00	172.36	0.00
<b>43009 - Children's Items</b>	0.00	0.00	0.00	0.00	23.31	0.00

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43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	29.00	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	25.50	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	65.95	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	4.50	0.00
43500 · Headlight	0.00	0.00	0.00	0.00	60.00	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	785.26	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	361.43
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	109.89	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>3,099.43</b>	<b>361.43</b>
<b>44000 · Museum Operations</b>						
44200 · Train Ride Tickets	0.00	426.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	3,266.00	0.00	0.00	0.00	0.00
44500 · Special Events	0.00	2,417.00	0.00	0.00	0.00	0.00
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>6,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44100 · R.A.L.	4,800.00	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	331.08	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	97.79	0.26	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46801 · Raffle	0.00	0.00	5.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	2,675.10	0.00	0.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>10,110.07</b>	<b>31,228.13</b>	<b>2,680.10</b>	<b>6,506.59</b>	<b>3,099.43</b>	<b>361.43</b>
<b>Gross Profit</b>	<b>10,110.07</b>	<b>31,228.13</b>	<b>2,680.10</b>	<b>6,506.59</b>	<b>3,099.43</b>	<b>361.43</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51040 · Supplies	0.00	299.37	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	431.10	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>38.89</b>	<b>730.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>52000 · Aquisition / Deaquisition</b>						
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	1,620.00	0.00	0.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>3,835.00</b>	<b>7,000.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53000 · Museum Store Expenses</b>						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	92.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	542.93	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	482.70	0.00
53015 · Miscellaneous	0.00	0.00	0.00	0.00	1,232.40	0.00
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	46.30	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	8,568.06	0.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,568.06</b>	<b>0.00</b>
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	205.14	0.00
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,428.04</b>	<b>0.00</b>
<b>54000 · R.A.L. EXPENSES</b>						
54010 · R.A.L. - Fuel	3,516.55	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	55.00	0.00	0.00	0.00	0.00	0.00
<b>Total 54030 · Payroll Expense</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>3,571.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>54090 · Special Events Expenses</b>						
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	625.03	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>625.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>116.34</b>	<b>625.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						

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56200 · Steam Dept WP 165	0.00	0.00	0.00	272.26	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.26</b>	<b>0.00</b>	<b>0.00</b>
65600 · Payroll Expenses	7.62	0.00	0.00	0.00	1,186.68	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	156.56	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	5,219.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	623.18	0.00	20.00	0.00	0.00
67045 · Board Meetings	0.00	183.75	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,792.62	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	300.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	100.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	18,929.23	1,136.19	0.00	0.00	0.00
67175 · Interest Expense	0.00	12.82	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	338.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	357.80	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	5,820.00	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	199.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>35,683.96</b>	<b>1,136.19</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	2,665.44	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	1,150.00	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>3,815.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70020 · Lounge, Sleeper and Shower Car	0.00	20.56	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	3.23	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	279.75	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
70510 · Gas & Propane	0.00	964.56	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	6,321.48	0.00	0.00	0.00	0.00

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70540 · Telephone	0.00	2,150.97	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	884.55	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>10,321.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>10,625.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,718.06</b>	<b>54,806.31</b>	<b>8,761.22</b>	<b>1,912.26</b>	<b>12,614.72</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>6,392.01</b>	<b>-23,578.18</b>	<b>-6,081.12</b>	<b>4,594.33</b>	<b>-9,515.29</b>	<b>361.43</b>
<b>Net Income</b>	<b>6,392.01</b>	<b>-23,578.18</b>	<b>-6,081.12</b>	<b>4,594.33</b>	<b>-9,515.29</b>	<b>361.43</b>