

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through June 2020

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Unrealized Gain on Investment	-2,546.70	0.00	0.00	0.00	0.00	0.00	-2,546.70
<b>40300 · Contributions</b>							
40310 · Donations - Member	0.00	4,996.00	0.00	0.00	0.00	0.00	4,996.00
40320 · Donations - Public	0.00	2,636.05	0.00	0.00	0.00	0.00	2,636.05
40326 · Donations - PFE Reefer Car	0.00	0.00	0.00	25.00	0.00	0.00	25.00
<b>40345 · Business Sponsorships</b>							
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Total 40345 · Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00	300.00
42000 · Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>Total 40300 · Contributions</b>	0.00	7,932.05	0.00	6,025.00	0.00	0.00	13,957.05
<b>40400 · Restricted Contributions</b>							
40409 · Archives & Library	0.00	0.00	0.00	500.00	0.00	0.00	500.00
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	25.00	0.00	0.00	25.00
<b>Total 40400 · Restricted Contributions</b>	0.00	0.00	0.00	525.00	0.00	0.00	525.00
<b>41000 · Membership Dues</b>							
41100 · Membership - Life	0.00	600.00	0.00	0.00	0.00	0.00	600.00
41200 · Regular - Renewal	0.00	9,265.00	0.00	0.00	0.00	0.00	9,265.00
41300 · Regular - New	0.00	450.00	0.00	0.00	0.00	0.00	450.00
<b>Total 41000 · Membership Dues</b>	0.00	10,315.00	0.00	0.00	0.00	0.00	10,315.00
<b>43000 · Museum Store Sales</b>							
43001 · Apparel	0.00	0.00	0.00	0.00	59.99	0.00	59.99
43006 · Calendars	0.00	0.00	0.00	0.00	80.78	0.00	80.78
43007 · Models	0.00	0.00	0.00	0.00	68.95	0.00	68.95
43100 · Merchandise	0.00	0.00	0.00	0.00	16.36	0.00	16.36
43400 · Shows - Merchandise	0.00	0.00	224.63	0.00	0.00	0.00	224.63
43450 · Shipping	0.00	0.00	0.00	0.00	12.47	0.00	12.47
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	599.95	0.00	599.95
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	37.95	380.41	418.36
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	156.90	0.00	156.90
<b>Total 43000 · Museum Store Sales</b>	0.00	0.00	224.63	0.00	1,033.35	380.41	1,638.39
<b>45000 · Asset Sales Income</b>							
45200 · Tools & Machinery Sales	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
<b>Total 45000 · Asset Sales Income</b>	0.00	6,526.80	0.00	0.00	0.00	0.00	6,526.80
<b>46000 · Rental Income</b>	0.00	700.00	0.00	0.00	0.00	0.00	700.00

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46500 · Dividend - Interest Securities	482.24	0.00	0.00	0.00	0.00	0.00	482.24
46700 · Miscellaneous Income							
46706 · Kasten Settlement	0.00	107,298.90	0.00	73,000.00	0.00	0.00	180,298.90
46707 · SBA Econ. Imp. Disaster Payment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
46708 · Insurance Proceeds	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
46700 · Miscellaneous Income - Other	20.89	0.34	0.00	0.00	0.00	0.00	21.23
<b>Total 46700 · Miscellaneous Income</b>	<b>20.89</b>	<b>116,799.24</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,799.24</b>
46705 · Elections Income	0.00	300.00	0.00	0.00	0.00	0.00	300.00
46800 · Historical Depart Conventions							
46803 · Convention Fare	0.00	0.00	3,034.75	0.00	0.00	0.00	3,034.75
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.75</b>
<b>Total Income</b>	<b>-2,043.57</b>	<b>142,573.09</b>	<b>3,259.38</b>	<b>79,550.00</b>	<b>1,033.35</b>	<b>380.41</b>	<b>226,796.23</b>
<b>Gross Profit</b>	<b>-2,043.57</b>	<b>142,573.09</b>	<b>3,259.38</b>	<b>79,550.00</b>	<b>1,033.35</b>	<b>380.41</b>	<b>226,796.23</b>
<b>Expense</b>							
Fire Loss	0.00	7,825.00	0.00	0.00	0.00	0.00	7,825.00
51000 · MECHANICAL DEPARTMENT							
51020 · Equipment Maintenance							
51021 · Case Backhoe/ Loader	0.00	158.78	0.00	0.00	0.00	0.00	158.78
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>158.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.78</b>
51040 · Supplies	0.00	363.57	0.00	0.00	0.00	0.00	363.57
51055 · Batteries	0.00	6,349.00	0.00	0.00	0.00	0.00	6,349.00
51080 · Welding Supplies	0.00	588.00	0.00	0.00	0.00	0.00	588.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>7,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.35</b>
52000 · Aquisition / Deaquisition							
52030 · Storage/ Security	0.00	0.00	0.00	324.00	0.00	0.00	324.00
<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>324.00</b>
53000 · Museum Store Expenses							
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00	97.00
53010 · Merchandise	0.00	0.00	0.00	0.00	90.00	0.00	90.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-17.54	0.00	-17.54
53050 · Payroll Expense							
53051 · Wages	0.00	0.00	0.00	0.00	3,076.00	0.00	3,076.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.00</b>	<b>0.00</b>	<b>3,076.00</b>
53055 · Subscriptions & Dues	0.00	0.00	0.00	0.00	1,232.40	0.00	1,232.40
53080 · eBay Fees	0.00	0.00	0.00	0.00	184.77	0.00	184.77
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,662.63</b>	<b>0.00</b>	<b>4,662.63</b>

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<b>54090 · Special Events Expenses</b>							
54093 · Santa Train Expense	0.00	33.18	0.00	0.00	0.00	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00	0.00	0.00	0.00	0.00	840.00
54500 · Historic / Archives Events							
54510 · Conventions / Shows	0.00	0.00	619.94	0.00	0.00	0.00	619.94
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>0.00</b>	<b>619.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.94</b>
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>	<b>873.18</b>	<b>619.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.12</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>							
58001 · Archives Facility	0.00	0.00	35.56	33,259.95	0.00	0.00	33,295.51
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>35.56</b>	<b>33,259.95</b>	<b>0.00</b>	<b>0.00</b>	<b>33,295.51</b>
56600 · Fund Raising Expense	0.00	17.99	0.00	0.00	0.00	0.00	17.99
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	426.02	0.00	426.02
<b>67000 · ADMINISTRATIVE SUPPORT</b>							
67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	0.00	156.86
67010 · Advertising	0.00	4,309.07	0.00	0.00	0.00	0.00	4,309.07
67040 · Bank Service Charges	100.00	942.56	0.00	30.00	0.00	0.00	1,072.56
67079 · Contract Services	0.00	2,911.14	0.00	0.00	0.00	0.00	2,911.14
67086 · ELECTION COSTS	0.00	1,154.48	0.00	0.00	0.00	0.00	1,154.48
67090 · Dues & Subscriptions	0.00	735.00	0.00	0.00	0.00	0.00	735.00
67160 · Gas & Diesel	0.00	15.06	0.00	0.00	0.00	0.00	15.06
67170 · Insurance	0.00	16,003.47	1,387.84	0.00	0.00	0.00	17,391.31
67210 · Postage & Shipping	0.00	310.98	0.00	0.00	0.00	0.00	310.98
67220 · Printing	0.00	68.60	0.00	0.00	0.00	0.00	68.60
67230 · Professional Services	0.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00
67280 · Taxes & Licenses	0.00	226.00	0.00	0.00	0.00	0.00	226.00
67310 · Travel & Meals	0.00	749.04	0.00	0.00	0.00	0.00	749.04
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>	<b>34,512.26</b>	<b>1,387.84</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,030.10</b>
<b>68000 · PUBLICATIONS</b>							
55000 · Train Sheet	0.00	2,417.66	0.00	0.00	0.00	0.00	2,417.66
68050 · Headlight	0.00	2,483.71	0.00	0.00	0.00	0.00	2,483.71
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>4,901.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,901.37</b>
<b>69000 · OPERATIONS</b>							
69400 · Volunteer Expense	0.00	39.02	0.00	0.00	0.00	0.00	39.02
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>	<b>39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.02</b>
<b>70000 · FACILITIES</b>							
70010 · Code Corrections	0.00	808.22	0.00	0.00	0.00	0.00	808.22

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	<u>R.A.L.</u> <u>(Endowment)</u>	<u>Operations</u>	<u>Historical</u> <u>Department</u>	<u>Restricted /</u> <u>Restoration</u>	<u>Museum Store</u>	<u>Museum Store</u> <u>Out of State</u>	<u>TOTAL</u>
70015 - Lights & Signage	0.00	163.66	0.00	0.00	0.00	0.00	163.66
70030 - Grounds Maintenance	0.00	43.36	0.00	0.00	0.00	0.00	43.36
70035 - Supplies	0.00	420.74	0.00	0.00	0.00	0.00	420.74
70500 - Utilities							
70510 - Gas & Propane	0.00	1,375.27	0.00	0.00	0.00	0.00	1,375.27
70520 - Electricity	0.00	5,134.10	0.00	0.00	0.00	0.00	5,134.10
70540 - Telephone	0.00	2,763.81	0.00	0.00	0.00	0.00	2,763.81
70550 - Water & Sewer & Trash	0.00	1,105.34	0.00	0.00	0.00	0.00	1,105.34
<b>Total 70500 - Utilities</b>	<b>0.00</b>	<b>10,378.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,378.52</b>
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>	<b>11,814.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,814.50</b>
<b>Total Expense</b>	<b>100.00</b>	<b>67,442.67</b>	<b>2,043.34</b>	<b>33,613.95</b>	<b>5,088.65</b>	<b>0.00</b>	<b>108,288.61</b>
<b>Net Ordinary Income</b>	<b>-2,143.57</b>	<b>75,130.42</b>	<b>1,216.04</b>	<b>45,936.05</b>	<b>-4,055.30</b>	<b>380.41</b>	<b>116,464.05</b>
<b>Net Income</b>	<b>-2,143.57</b>	<b>75,130.42</b>	<b>1,216.04</b>	<b>45,936.05</b>	<b>-4,055.30</b>	<b>380.41</b>	<b>116,464.05</b>