

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through July 2020

	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-1,989.75	5,145.80
<b>40300 · Contributions</b>		
40310 · Donations - Member	6,166.00	5,203.00
40320 · Donations - Public	2,774.05	5,151.63
40326 · Donations - PFE Reefer Car	25.00	5,201.59
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	0.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>0.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
40351 · Book Fundraiser	1,350.00	0.00
40358 · 2018 Fundraiser	0.00	160.00
40359 · Annual Fundraiser	0.00	110.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>1,350.00</u>	<u>270.00</u>
40370 · Santa Train Donations	0.00	269.22
42000 · Grants	6,000.00	0.00
<b>Total 40300 · Contributions</b>	<u>16,615.05</u>	<u>16,095.44</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	500.00	0.00
40422 · STEAM DEPT WP 165	25.00	930.00
40560 · WP 1503	0.00	760.00
40400 · Restricted Contributions - Other	0.00	1,100.00
<b>Total 40400 · Restricted Contributions</b>	<u>525.00</u>	<u>2,790.00</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	600.00	450.00
41200 · Regular - Renewal	10,995.00	10,400.00
41300 · Regular - New	450.00	1,595.00
<b>Total 41000 · Membership Dues</b>	<u>12,045.00</u>	<u>12,445.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	134.38	5,484.31
43002 · Hats	27.20	777.50
43003 · Pictures & Prints	0.00	170.51
43004 · Books & A/V Media	124.21	2,014.13
43005 · Magazines	0.00	5.00
43006 · Calendars	80.78	228.31
43007 · Models	68.95	1,336.22
43008 · Gift Items	13.57	2,041.35
43009 · Children's Items	0.00	199.57
43010 · Food & Drink Sales	0.00	274.25
43012 · Taxable Beverage Sales	8.50	40.50
43014 · FRRS Publications	0.00	606.95
43100 · Merchandise	16.36	4.25

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43400 · Shows - Merchandise	224.63	0.00
43450 · Shipping	12.47	4.50
43460 · Headlight	0.00	146.00
43550 · eBay In State Sales	699.95	805.26
43560 · eBay Out-of-State Sales	468.36	361.43
43570 · eBay Shipping Income	156.90	124.39
43000 · Museum Store Sales - Other	0.00	2,380.13
<b>Total 43000 · Museum Store Sales</b>	<u>2,036.26</u>	<u>17,004.56</u>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	0.00	2,546.00
44300 · Museum Admissions	0.00	13,941.00
<b>44500 · Special Events</b>		
44506 · WP Celebration Income	0.00	745.00
44500 · Special Events - Other	0.00	2,465.05
<b>Total 44500 · Special Events</b>	<u>0.00</u>	<u>3,210.05</u>
<b>Total 44000 · Museum Operations</b>	<u>0.00</u>	<u>19,697.05</u>
44100 · R.A.L.	0.00	21,400.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	6,526.80	0.00
<b>Total 45000 · Asset Sales Income</b>	<u>6,526.80</u>	<u>0.00</u>
46000 · Rental Income	1,100.00	10,500.00
46500 · Dividend - Interest Securities	582.34	700.98
<b>46700 · Miscellaneous Income</b>		
46706 · Kasten Settlement	180,298.90	0.00
46707 · SBA Econ. Imp. Disaster Payment	3,000.00	0.00
46708 · Insurance Proceeds	6,500.00	0.00
46700 · Miscellaneous Income - Other	102.66	106.04
<b>Total 46700 · Miscellaneous Income</b>	<u>189,901.56</u>	<u>106.04</u>
46705 · Elections Income	300.00	0.00
<b>46800 · Historical Depart Conventions</b>		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	2,671.79	0.00
46800 · Historical Depart Conventions - Other	0.00	294.97
<b>Total 46800 · Historical Depart Conventions</b>	<u>2,671.79</u>	<u>299.97</u>
<b>Total Income</b>	<u>230,314.05</u>	<u>106,184.84</u>
<b>Gross Profit</b>	230,314.05	106,184.84
<b>Expense</b>		
Fire Loss	7,825.00	0.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	0.00	3,606.90
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	1,115.25	0.00
51023 · Vehicle Maintenance	17.15	95.38

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Total 51020 · Equipment Maintenance	1,132.40	95.38
51040 · Supplies	374.36	391.70
51050 · Services - Outside	69.70	0.00
51055 · Batteries	6,349.00	846.07
51060 · Tools	0.00	159.06
51065 · Parts	1,319.92	255.56
51080 · Welding Supplies	690.50	614.90
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>9,935.88</b>	<b>5,969.57</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	2,268.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>324.00</b>	<b>13,103.00</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	90.00	6,346.22
53011 · Food and Beverage	0.00	492.70
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	342.48
53031 · Cash over/short	448.13	42.27
53050 · Payroll Expense		
53051 · Wages	3,076.00	16,322.94
<b>Total 53050 · Payroll Expense</b>	<b>3,076.00</b>	<b>16,322.94</b>
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	215.16	235.79
<b>Total 53000 · Museum Store Expenses</b>	<b>5,158.69</b>	<b>25,246.00</b>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	94.61
54030 · Payroll Expense		
54031 · Wages	0.00	209.00
<b>Total 54030 · Payroll Expense</b>	<b>0.00</b>	<b>209.00</b>
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>0.00</b>	<b>303.61</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	33.18	116.34
54094 · Pumpkin Train Expense	840.00	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	619.94	1,028.43
<b>Total 54500 · Historic / Archives Events</b>	<b>619.94</b>	<b>1,028.43</b>
<b>Total 54090 · Special Events Expenses</b>	<b>1,493.12</b>	<b>1,144.77</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	448.35
56525 · Caboose restoration	49.14	0.00
56526 · WP 484	356.57	0.00

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56550 · Office Car	0.00	323.79
56553 · Misc. Improvements	0.00	165.89
56655 · WP 1503	0.00	123.94
58001 · Archives Facility	33,295.51	65.68
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>33,701.22</b>	<b>1,127.65</b>
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	426.02	2,074.54
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	206.86	756.56
67010 · Advertising	4,309.07	7,332.33
67040 · Bank Service Charges	1,171.37	1,650.97
67045 · Board Meetings	0.00	315.22
67079 · Contract Services	3,388.83	4,438.44
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	810.00	580.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	20,707.86	27,316.29
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67190 · Miscellaneous Expense	0.00	296.02
67200 · Office Expense	0.00	471.44
67210 · Postage & Shipping	310.98	467.80
67220 · Printing	68.60	513.48
67230 · Professional Services	7,800.00	8,055.00
67280 · Taxes & Licenses	226.00	199.00
67310 · Travel & Meals	749.04	0.00
67600 · Web Site Expenses	0.00	149.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>40,918.15</b>	<b>53,130.03</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	3,588.89	3,934.64
68050 · Headlight	2,483.71	1,150.00
<b>Total 68000 · PUBLICATIONS</b>	<b>6,072.60</b>	<b>5,084.64</b>
<b>69000 · OPERATIONS</b>		
69055 · LUBE OIL	2,333.29	0.00
69400 · Volunteer Expense	39.02	68.72
<b>Total 69000 · OPERATIONS</b>	<b>2,372.31</b>	<b>68.72</b>
<b>70000 · FACILITIES</b>		
70010 · Code Corrections	808.22	1,105.72
70015 · Lights & Signage	304.16	622.82
70020 · Lounge, Sleeper and Shower Car	0.00	20.56
70022 · Locks & Keys	0.00	82.09
70030 · Grounds Maintenance	43.36	358.95
70035 · Supplies	458.22	359.24

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<b>70500 - Utilities</b>		
<b>70510 - Gas &amp; Propane</b>	1,375.27	964.56
<b>70520 - Electricity</b>	6,089.29	8,099.53
<b>70540 - Telephone</b>	3,219.64	3,028.33
<b>70550 - Water &amp; Sewer &amp; Trash</b>	1,290.38	1,249.69
<b>Total 70500 - Utilities</b>	11,974.58	13,342.11
<b>Total 70000 - FACILITIES</b>	13,588.54	15,891.49
<b>Total Expense</b>	121,833.52	123,144.02
<b>Net Ordinary Income</b>	108,480.53	-16,959.18
<b>Net Income</b>	<b>108,480.53</b>	<b>-16,959.18</b>