

Feather River Rail Society Profit & Loss by Class

January 2021

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Ordinary Income/Expense						
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	690.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	388.52	0.00	0.00	0.00	0.00
40345 · Business Sponsorships						
40347 · Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
Total 40345 · Business Sponsorships	0.00	300.00	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
40359 · Annual Fundraiser	0.00	1,295.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	1,295.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	2,673.52	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	500.00	0.00	0.00
40613 · GP7 705	0.00	0.00	0.00	230.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	730.00	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	755.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	400.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	1,155.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43006 · Calendars	0.00	0.00	0.00	0.00	180.73	0.00
43550 · eBay In State Sales	0.00	0.00	0.00	0.00	67.31	0.00
43560 · eBay Out-of-State Sales	0.00	0.00	0.00	0.00	0.00	35.90
43570 · eBay Shipping Income	0.00	0.00	0.00	0.00	46.00	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	294.04	35.90
46700 · Miscellaneous Income	5.03	0.94	0.00	0.00	0.00	0.00
Total Income	5.03	3,829.46	0.00	730.00	294.04	35.90
Gross Profit	5.03	3,829.46	0.00	730.00	294.04	35.90
Expense						

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51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	52.94	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	111.90	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	164.84	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53080 · eBay Fees	0.00	0.00	0.00	0.00	23.40	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	23.40	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	50.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	148.10	0.00	5.00	0.00	0.00
67079 · Contract Services	0.00	117.69	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	170.00	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	4,990.97	234.33	0.00	0.00	0.00
67230 · Professional Services	0.00	1,218.75	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	6,695.51	234.33	5.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,193.37	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	1,193.37	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70035 · Supplies	0.00	79.72	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	884.83	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	1,222.18	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	462.03	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	185.04	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	2,754.08	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	2,833.80	0.00	0.00	0.00	0.00
Total Expense	0.00	10,887.52	234.33	5.00	23.40	0.00
Net Ordinary Income	5.03	-7,058.06	-234.33	725.00	270.64	35.90
Net Income	5.03	-7,058.06	-234.33	725.00	270.64	35.90