

Feather River Rail Society
Profit & Loss by Class
 January through February 2021

	<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>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-256.70	0.00	0.00	0.00	0.00	0.00
40300 · Contributions						
40310 · Donations - Member	0.00	1,425.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	891.96	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	3,911.96	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	600.00	0.00	0.00
40613 · GP7 705	0.00	0.00	0.00	1,330.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	1,930.00	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	1,675.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	655.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	2,330.00	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	220.04	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	69.50	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	470.27	35.90
46500 · Dividend - Interest Securities	69.68	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	9.61	1.84	0.00	0.00	0.00	0.00
46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00

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Total Income	-177.41	6,343.80	0.00	1,930.00	470.27	35.90
Gross Profit	-177.41	6,343.80	0.00	1,930.00	470.27	35.90
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	62.79	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	223.80	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	286.59	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	56.01	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	153.01	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	156.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	301.05	0.00	10.00	0.00	0.00
67079 · Contract Services	0.00	235.38	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	7,680.88	468.66	0.00	0.00	0.00
67175 · Interest Expense	0.00	68.57	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	4.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	2,340.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	10,956.74	468.66	10.00	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	175.02	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	2,236.27	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	950.42	0.00	0.00	0.00	0.00

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70550 - Water & Sewer & Trash	0.00	371.24	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	4,442.76	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	4,617.78	0.00	0.00	0.00	0.00
Total Expense	0.00	17,054.48	468.66	10.00	153.01	0.00
Net Ordinary Income	-177.41	-10,710.68	-468.66	1,920.00	317.26	35.90
Net Income	<u>-177.41</u>	<u>-10,710.68</u>	<u>-468.66</u>	<u>1,920.00</u>	<u>317.26</u>	<u>35.90</u>