

**Feather River Rail Society**  
**Profit & Loss by Class**  
 January through March 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 Out</u> <u>of State</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	-256.70	0.00	0.00	0.00	0.00	0.00
<b>40300 - Contributions</b>						
40310 - Donations - Member	0.00	1,545.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	955.96	0.00	0.00	0.00	0.00
<b>40345 - Business Sponsorships</b>						
40347 - Sponsorship - Silver Level	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total 40345 - Business Sponsorships</b>	0.00	300.00	0.00	0.00	0.00	0.00
<b>40355 - Direct Mail Fundraisers</b>						
40359 - Annual Fundraiser	0.00	1,295.00	0.00	0.00	0.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00	1,295.00	0.00	0.00	0.00	0.00
42000 - Grants	0.00	240.00	0.00	0.00	0.00	0.00
<b>Total 40300 - Contributions</b>	0.00	4,335.96	0.00	0.00	0.00	0.00
<b>40400 - Restricted Contributions</b>						
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
<b>Total 40400 - Restricted Contributions</b>	0.00	0.00	0.00	1,930.00	0.00	0.00
<b>41000 - Membership Dues</b>						
41200 - Regular - Renewal	0.00	3,150.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	880.00	0.00	0.00	0.00	0.00
<b>Total 41000 - Membership Dues</b>	0.00	4,030.00	0.00	0.00	0.00	0.00
<b>43000 - Museum Store Sales</b>						
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
<b>Total 43000 - Museum Store Sales</b>	0.00	0.00	0.00	0.00	470.27	35.90
46500 - Dividend - Interest Securities	142.99	0.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	14.68	2.89	0.00	0.00	0.00	0.00

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46705 · Elections Income	0.00	100.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>-99.03</b>	<b>8,468.85</b>	<b>0.00</b>	<b>1,930.00</b>	<b>470.27</b>	<b>35.90</b>
<b>Gross Profit</b>	<b>-99.03</b>	<b>8,468.85</b>	<b>0.00</b>	<b>1,930.00</b>	<b>470.27</b>	<b>35.90</b>
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
51040 · Supplies	0.00	62.79	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	325.50	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>	<b>388.29</b>	<b>0.00</b>	<b>0.00</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	97.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	650.01	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	71.33	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>818.34</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
58001 · Archives Facility	0.00	0.00	0.00	41.43	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.43</b>	<b>0.00</b>	<b>0.00</b>
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
67005 · AAR FEES	0.00	706.86	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	440.44	0.00	15.00	0.00	0.00
67079 · Contract Services	0.00	353.07	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	328.83	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	270.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	235.83	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	9,528.04	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	127.10	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,282.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>15,340.74</b>	<b>468.66</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	3,472.74	0.00	0.00	0.00	0.00

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<b>Total 68000 · PUBLICATIONS</b>	0.00	3,472.74	0.00	0.00	0.00	0.00
<b>70000 · FACILITIES</b>						
<b>70035 · Supplies</b>	0.00	264.18	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
<b>70510 · Gas &amp; Propane</b>	0.00	1,458.13	0.00	0.00	0.00	0.00
<b>70520 · Electricity</b>	0.00	4,302.75	0.00	0.00	0.00	0.00
<b>70540 · Telephone</b>	0.00	1,436.79	0.00	0.00	0.00	0.00
<b>70550 · Water &amp; Sewer &amp; Trash</b>	0.00	557.44	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<u>0.00</u>	<u>7,755.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 70000 · FACILITIES</b>	<u>0.00</u>	<u>8,019.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>27,221.06</u>	<u>468.66</u>	<u>56.43</u>	<u>818.34</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-99.03</u>	<u>-18,752.21</u>	<u>-468.66</u>	<u>1,873.57</u>	<u>-348.07</u>	<u>35.90</u>
<b>Net Income</b>	<u><u>-99.03</u></u>	<u><u>-18,752.21</u></u>	<u><u>-468.66</u></u>	<u><u>1,873.57</u></u>	<u><u>-348.07</u></u>	<u><u>35.90</u></u>