

Feather River Rail Society
Profit & Loss by Class
 January through April 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	907.25	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	2,310.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	1,665.55	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
40360 - 2021 FUNDRAISER	0.00	5,145.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	6,440.00	0.00	0.00	0.00	0.00
42000 - Grants	0.00	1,240.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	11,955.55	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	1,401.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	2,001.00	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	4,025.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,130.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	5,155.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43006 - Calendars	0.00	0.00	0.00	0.00	168.65	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	458.19	35.90
46500 - Dividend - Interest Securities	297.55	0.00	0.00	0.00	0.00	0.00
46700 - Miscellaneous Income	19.58	3.91	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
Total Income	1,224.38	17,214.46	0.00	2,001.00	458.19	35.90
Gross Profit	1,224.38	17,214.46	0.00	2,001.00	458.19	35.90
Expense						
51000 - MECHANICAL DEPARTMENT						
51040 - Supplies	0.00	101.78	0.00	0.00	0.00	0.00
51080 - Welding Supplies	0.00	437.40	0.00	0.00	0.00	0.00
Total 51000 - MECHANICAL DEPARTMENT	0.00	539.18	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
53010 - Merchandise	0.00	0.00	0.00	0.00	739.66	0.00
53031 - Cash over/short	0.00	0.00	0.00	0.00	0.02	0.00
53080 - eBay Fees	0.00	0.00	0.00	0.00	94.96	0.00
Total 53000 - Museum Store Expenses	0.00	0.00	0.00	0.00	931.64	0.00
56000 - RESTORATION/MAJOR PROJECTS						
58001 - Archives Facility	0.00	0.00	0.00	41.43	0.00	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	41.43	0.00	0.00
56600 - Fund Raising Expense	0.00	1,051.81	0.00	0.00	0.00	0.00
67000 - ADMINISTRATIVE SUPPORT						
67005 - AAR FEES	0.00	706.86	0.00	0.00	0.00	0.00
67040 - Bank Service Charges	0.00	577.79	0.00	20.00	0.00	0.00
67079 - Contract Services	0.00	470.76	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	345.00	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	11,395.12	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	237.10	0.00	0.00	0.00	0.00
67230 - Professional Services	0.00	4,159.50	0.00	0.00	0.00	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	0.00	18,525.36	468.66	20.00	0.00	0.00

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68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,420.93	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	<u>0.00</u>	<u>2,420.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70000 · FACILITIES						
70035 · Supplies	0.00	329.86	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	1,458.13	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	4,302.75	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,926.78	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	743.64	0.00	0.00	0.00	0.00
Total 70500 · Utilities	<u>0.00</u>	<u>8,431.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 70000 · FACILITIES	<u>0.00</u>	<u>8,761.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>31,298.44</u>	<u>468.66</u>	<u>61.43</u>	<u>931.64</u>	<u>0.00</u>
Net Ordinary Income	1,224.38	-14,083.98	-468.66	1,939.57	-473.45	35.90
Other Income/Expense						
Other Income						
California COVID Grant	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>1,224.38</u></u>	<u><u>916.02</u></u>	<u><u>-468.66</u></u>	<u><u>1,939.57</u></u>	<u><u>-473.45</u></u>	<u><u>35.90</u></u>