

Feather River Rail Society
Profit & Loss by Class
 January through June 2022

Ordinary Income/Expense	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Income						
Unrealized Gain on Investment	-6,825.20	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	4,065.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	203,760.52	0.00	0.00	48.00	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						
40361 - 2021 FALL FUNDRAISER	0.00	4,569.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,569.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	212,694.52	0.00	0.00	48.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	15.95	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	100.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	250.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	365.95	0.00	0.00
41000 - Membership Dues						
41100 - Membership - Life	0.00	1,800.00	0.00	0.00	0.00	0.00
41200 - Regular - Renewal	0.00	8,785.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,188.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	11,773.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	3,423.23	223.80
43002 - Hats	0.00	0.00	0.00	0.00	675.73	146.40
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	129.61	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	2,290.92	912.53
43005 - Magazines	0.00	0.00	0.00	0.00	255.94	26.64
43006 - Calendars	0.00	0.00	0.00	0.00	172.81	56.85
43007 - Models	0.00	0.00	0.00	0.00	136.00	30.89

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43008 · Gift Items	0.00	0.00	0.00	0.00	2,464.36	97.17
43009 · Children's Items	0.00	0.00	0.00	0.00	103.06	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	140.53	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	217.00	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	59.51	272.57
43100 · Merchandise	0.00	0.00	0.00	0.00	533.72	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	99.19	190.66
43460 · Headlight	0.00	0.00	0.00	0.00	194.67	456.50
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	10,896.28	2,414.01
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	948.00	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	6,662.00	0.00	0.00	0.00	0.00
44400 · Excursion Trains	0.00	0.00	288.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	7,610.00	288.00	0.00	0.00	0.00
44100 · R.A.L.	8,468.00	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	600.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	486.05	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	22.28	9.95	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	4,980.00	0.00	0.00	0.00
46800 · Historical Depart Conventions - Other	0.00	0.00	60.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	5,040.00	0.00	0.00	0.00
Total Income	2,151.13	232,737.47	5,328.00	365.95	10,944.28	2,414.01
Gross Profit	2,151.13	232,737.47	5,328.00	365.95	10,944.28	2,414.01
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51023 · Vehicle Maintenance	0.00	329.51	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	101.20	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	430.71	0.00	0.00	0.00	0.00

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51040 · Supplies	0.00	569.14	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	230.40	0.00	0.00	0.00	0.00
51060 · Tools	0.00	1,047.98	0.00	0.00	0.00	0.00
51065 · Parts	0.00	592.52	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	781.75	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	3,652.50	0.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53007 · Discounts	0.00	0.00	0.00	0.00	5.01	0.00
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	10,917.21	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	761.18	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,414.22	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	357.55	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	114.05	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-8.33	0.00
53035 · Shows	0.00	0.00	0.00	0.00	285.30	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	138.40	0.00
53050 · Payroll Expense						
53051 · Wages	14.00	0.00	0.00	0.00	5,782.25	0.00
Total 53050 · Payroll Expense	14.00	0.00	0.00	0.00	5,782.25	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	4,140.98	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	187.43	0.00
Total 53000 · Museum Store Expenses	14.00	0.00	0.00	0.00	25,192.25	0.00
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	5,842.30	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	98.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	98.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	5,940.30	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						

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54510 · Conventions / Shows	0.00	0.00	14,959.37	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	0.00	14,959.37	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	0.00	14,959.37	0.00	0.00	0.00
54100 · Train Rides - Expenses						
54110 · Train Rides - Fuel	0.00	2,921.16	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	2,921.16	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,948.90	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	8.64	0.00	0.00
58001 · Archives Facility	0.00	0.00	0.00	-270.27	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	1,687.27	0.00	0.00
56600 · Fund Raising Expense	0.00	485.66	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	15.53	0.00	0.00	0.00	800.84	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	1,279.00	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	2,345.13	0.00	30.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	5,483.73	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,280.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	158.46	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,205.68	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	286.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	371.20	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,108.75	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	10.00	0.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	379.30	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	179.70	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	44,379.88	0.00	30.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,775.84	0.00	0.00	0.00	0.00

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68050 · Headlight	0.00	6,990.27	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	9,766.11	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69050 · Fuel	0.00	2,921.16	0.00	0.00	0.00	0.00
69055 · LUBE OIL	0.00	9,123.12	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	27.96	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	12,072.24	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	18,889.24	0.00	0.00	0.00	0.00
70015 · Lights & Signage	0.00	15.89	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	919.31	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	3,127.76	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	1,005.56	0.00	0.00	0.00	0.00
70033 · Security	0.00	326.38	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,610.61	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	2,456.87	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	9,560.05	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,884.94	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,607.55	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	16,509.41	0.00	0.00	0.00	0.00
70600 · Tools	0.00	1,542.80	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	43,946.96	0.00	0.00	0.00	0.00
71000 · MAINTENANCE OF WAY						
71075 · Equipment Servicing	0.00	128.56	0.00	0.00	0.00	0.00
Total 71000 · MAINTENANCE OF WAY	0.00	128.56	0.00	0.00	0.00	0.00
Total Expense	6,069.83	117,353.07	14,959.37	1,717.27	25,993.09	0.00
Net Ordinary Income	-3,918.70	115,384.40	-9,631.37	-1,351.32	-15,048.81	2,414.01
Other Income/Expense						
Other Income						

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SBA Shuttered Venues Grant	0.00	9,227.82	0.00	0.00	0.00	0.00
Total Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Other Income	0.00	9,227.82	0.00	0.00	0.00	0.00
Net Income	-3,918.70	124,612.22	-9,631.37	-1,351.32	-15,048.81	2,414.01