

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

	<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>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-7,665.61	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	5,920.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	264,535.39	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						
40361 - 2021 FALL FUNDRAISER	0.00	4,669.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,669.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	275,424.39	0.00	0.00	0.00	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	671.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	450.00	0.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	1,136.95	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	12,050.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,818.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	15,668.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	7,492.92	223.80
43002 - Hats	0.00	0.00	0.00	0.00	1,286.57	146.40
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	199.42	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	5,771.95	1,240.33
43005 - Magazines	0.00	0.00	0.00	0.00	523.19	26.64
43006 - Calendars	0.00	0.00	0.00	0.00	281.56	56.85
43007 - Models	0.00	0.00	0.00	0.00	273.00	30.89

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
43008 · Gift Items	0.00	0.00	0.00	0.00	5,251.61	97.17
43009 · Children's Items	0.00	0.00	0.00	0.00	583.62	0.00
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	447.77	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	517.63	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	157.11	272.57
43100 · Merchandise	0.00	0.00	0.00	0.00	1,519.98	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	123.19	259.66
43460 · Headlight	0.00	0.00	0.00	0.00	349.47	497.30
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	24,778.99	2,851.61
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,636.80	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	16,203.20	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	19,840.00	288.00	0.00	0.00	0.00
44100 · R.A.L.	15,783.00	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	764.95	50.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	29.93	13.85	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	8,912.27	311,596.24	5,328.00	1,136.95	24,778.99	2,851.61
Gross Profit	8,912.27	311,596.24	5,328.00	1,136.95	24,778.99	2,851.61
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	365.22	0.00	0.00	0.00	0.00
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

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
Total 51020 · Equipment Maintenance	0.00	795.93	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	944.78	0.00	0.00	0.00	0.00
51050 · Services - Outside	0.00	48.26	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	425.44	0.00	0.00	0.00	0.00
51060 · Tools	0.00	1,378.75	0.00	0.00	0.00	0.00
51065 · Parts	0.00	983.34	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,050.95	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	5,627.45	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition						
52010 · Transportation	0.00	0.00	22,195.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	0.00	22,195.00	0.00	0.00	0.00
53000 · Museum Store Expenses						
53005 · Bank Charges	0.00	0.00	0.00	0.00	90.46	0.00
53007 · Discounts	0.00	0.00	0.00	0.00	15.01	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	20,220.26	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	854.06	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	529.12	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	160.33	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	118.49	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	1,261.14	0.00
53050 · Payroll Expense						
53051 · Wages	14.00	0.00	0.00	0.00	11,412.50	0.00
Total 53050 · Payroll Expense	14.00	0.00	0.00	0.00	11,412.50	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	5,248.35	0.00
53080 · eBay Fees	0.00	0.00	0.00	0.00	217.53	0.00
Total 53000 · Museum Store Expenses	14.00	0.00	0.00	0.00	42,923.77	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

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
54030 · Payroll Expense						
54031 · Wages	322.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	322.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	6,164.30	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54500 · Historic / Archives Events						
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	7,796.02	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	7,534.39	0.00	0.00
56600 · Fund Raising Expense	0.00	485.66	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	46.56	0.00	0.00	0.00	1,613.40	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	307.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	2,137.82	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	4,195.52	0.00	40.00	0.00	0.00
67070 · Building Maintenance	0.00	135.72	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	7,740.35	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	1,380.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	605.47	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	26,103.02	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	286.00	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	90.00	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
67210 · Postage & Shipping	0.00	371.20	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	9,658.75	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	251.60	0.00	0.00	0.00	0.00
69500 · Administrative Expense	0.00	19.00	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	53,670.96	0.00	40.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	4,173.75	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	6,990.27	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	11,164.02	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
69200 · Radio Batteries and Repairs	0.00	365.00	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	108.94	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	12,518.22	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	37,514.24	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	2,053.18	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	13,161.51	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	3,700.98	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	1,994.05	0.00	0.00	0.00	0.00
Total 70500 · Utilities	0.00	21,313.41	0.00	0.00	0.00	0.00

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

	R.A.L. (Endowment)	Operations	Historical Department	Restricted / Restoration	Museum Store	Museum Store Out of State
70600 · Tools	0.00	1,542.80	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	67,818.53	0.00	0.00	0.00	0.00
71000 · MAINTENANCE OF WAY						
71050 · Rock Base Gravel	0.00	3,807.38	0.00	0.00	0.00	0.00
71075 · Equipment Servicing	0.00	128.56	0.00	0.00	0.00	0.00
71090 · Track Supplies	0.00	226.50	0.00	0.00	0.00	0.00
Total 71000 · MAINTENANCE OF WAY	0.00	4,162.44	0.00	0.00	0.00	0.00
Total Expense	6,324.86	158,368.44	37,154.37	7,574.39	44,537.17	0.00
Net Ordinary Income	2,587.41	153,227.80	-31,826.37	-6,437.44	-19,758.18	2,851.61
Other Income/Expense						
Other Income						
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	2,587.41	162,455.62	-31,826.37	-6,437.44	-19,758.18	2,851.61