

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through February 2023

	<u>Jan - Feb 23</u>	<u>Jan - Feb 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	0.00	-4,179.90
<b>40300 - Contributions</b>		
40310 - Donations - Member	790.00	2,675.00
40320 - Donations - Public	50,366.98	200,402.35
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	0.00	300.00
<b>Total 40345 - Business Sponsorships</b>	<u>0.00</u>	<u>300.00</u>
<b>40355 - Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	3,105.00	0.00
40361 - 2021 FALL FUNDRAISER	0.00	4,049.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>3,105.00</u>	<u>4,049.00</u>
<b>Total 40300 - Contributions</b>	<u>54,261.98</u>	<u>207,426.35</u>
<b>40400 - Restricted Contributions</b>		
40422 - STEAM DEPT WP 165	200.00	100.00
40400 - Restricted Contributions - Other	25.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>225.00</u>	<u>100.00</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	0.00	1,800.00
41200 - Regular - Renewal	2,185.00	2,540.00
41300 - Regular - New	50.00	125.00
<b>Total 41000 - Membership Dues</b>	<u>2,235.00</u>	<u>4,465.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	41.90	33.90
43004 - Books & A/V Media	178.80	138.90
43006 - Calendars	302.99	170.55
43008 - Gift Items	1.49	22.90
43014 - FRRS Publications	20.40	0.00
43450 - Shipping	132.79	119.00
43460 - Headlight	30.60	36.00
43000 - Museum Store Sales - Other	59.14	0.00
<b>Total 43000 - Museum Store Sales</b>	<u>768.11</u>	<u>521.25</u>
<b>44000 - Museum Operations</b>		
44400 - Excursion Trains	0.00	96.00
<b>Total 44000 - Museum Operations</b>	<u>0.00</u>	<u>96.00</u>
46500 - Dividend - Interest Securities	59.77	187.40
46700 - Miscellaneous Income	59.23	10.31
<b>46800 - Historical Depart Conventions</b>		
46803 - Convention Fare	100.00	899.00
<b>Total 46800 - Historical Depart Conventions</b>	<u>100.00</u>	<u>899.00</u>
<b>Total Income</b>	<u>57,709.09</u>	<u>209,525.41</u>
<b>Gross Profit</b>	<u>57,709.09</u>	<u>209,525.41</u>

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Expense	<u>Jan - Feb 23</u>	<u>Jan - Feb 22</u>
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance	0.00	22.50
51040 · Supplies	340.26	0.00
51060 · Tools	561.81	787.15
51065 · Parts	60.49	202.44
51080 · Welding Supplies	318.51	248.60
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>1,281.07</b>	<b>1,260.69</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	0.00	97.00
53010 · Merchandise	1,529.73	3,292.65
53018 · POS Charges	0.00	866.22
53020 · Postage & Shipping	250.00	249.44
53031 · Cash over/short	0.00	75.00
53038 · Promotional Supplies	59.23	0.00
53050 · Payroll Expense		
53051 · Wages	297.00	280.00
<b>Total 53050 · Payroll Expense</b>	<b>297.00</b>	<b>280.00</b>
53065 · Store Fixtures / Facility	6,513.66	51.84
53080 · PayPal Fees	33.76	45.11
<b>Total 53000 · Museum Store Expenses</b>	<b>8,683.38</b>	<b>4,957.26</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	42.61	0.00
<b>Total 54090 · Special Events Expenses</b>	<b>42.61</b>	<b>0.00</b>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	422.54
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>	<b>422.54</b>
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	41.13	38.78
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	607.26	550.00
67040 · Bank Service Charges	1,228.59	503.89
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	1,118.00	449.38
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	120.00	50.00
67160 · Gas & Diesel	304.34	0.00
67170 · Insurance	25,836.44	25,132.31
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	130.00	286.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	18.23	139.20

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67230 · Professional Services	2,793.75	2,795.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	59.90	59.90
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>32,809.07</u>	<u>30,637.91</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	4.08	1,353.33
68050 · Headlight	0.00	6,990.27
<b>Total 68000 · PUBLICATIONS</b>	<u>4.08</u>	<u>8,343.60</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	415.57	0.00
<b>Total 69000 · OPERATIONS</b>	<u>415.57</u>	<u>0.00</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	0.00	264.24
70020 · Lounge, Sleeper and Shower Car	0.00	52.28
70030 · Grounds Maintenance	1,947.69	322.45
70031 · Grounds Improvement	0.00	1,005.56
70035 · Supplies	481.12	490.71
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,992.38	1,370.68
70520 · Electricity	4,642.04	4,609.13
70540 · Telephone	768.59	1,282.60
70550 · Water & Sewer & Trash	407.26	379.45
<b>Total 70500 · Utilities</b>	<u>7,810.27</u>	<u>7,641.86</u>
70600 · Tools	638.33	0.00
<b>Total 70000 · FACILITIES</b>	<u>10,877.41</u>	<u>9,777.10</u>
<b>Total Expense</b>	<u>54,154.32</u>	<u>55,923.54</u>
<b>Net Ordinary Income</b>	3,554.77	153,601.87
<b>Other Income/Expense</b>		
<b>Other Income</b>		
SBA Shuttered Venues Grant	0.00	9,227.82
<b>Total Other Income</b>	<u>0.00</u>	<u>9,227.82</u>
<b>Net Other Income</b>	0.00	9,227.82
<b>Net Income</b>	<u><u>3,554.77</u></u>	<u><u>162,829.69</u></u>