

Feather River Rail Society
Profit & Loss by Class
 January through March 2023

Ordinary Income/Expense	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Income						
40300 · Contributions						
40310 · Donations - Member	0.00	1,220.00	0.00	0.00	0.00	0.00
40320 · Donations - Public	0.00	50,922.35	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	3,905.00	0.00	0.00	0.00	0.00
Total 40355 · Direct Mail Fundraisers	0.00	3,905.00	0.00	0.00	0.00	0.00
Total 40300 · Contributions	0.00	56,047.35	0.00	0.00	0.00	0.00
40400 · Restricted Contributions						
40422 · STEAM DEPT WP 165	0.00	0.00	0.00	200.00	0.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 · Restricted Contributions	0.00	0.00	0.00	225.00	0.00	0.00
41000 · Membership Dues						
41200 · Regular - Renewal	0.00	3,205.00	0.00	0.00	0.00	0.00
41300 · Regular - New	0.00	100.00	0.00	0.00	0.00	0.00
Total 41000 · Membership Dues	0.00	3,305.00	0.00	0.00	0.00	0.00
43000 · Museum Store Sales						
43001 · Apparel	0.00	0.00	0.00	0.00	18.95	60.85
43002 · Hats	0.00	0.00	0.00	0.00	14.95	0.00
43004 · Books & AV Media	0.00	0.00	0.00	0.00	178.80	28.95
43006 · Calendars	0.00	0.00	0.00	0.00	202.77	157.07
43008 · Gift Items	0.00	0.00	0.00	0.00	0.00	5.96
43009 · Children's Items	0.00	0.00	0.00	0.00	0.00	8.94
43014 · FRRS Publications	0.00	0.00	0.00	0.00	20.40	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	210.79	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	54.60	40.80
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	59.14	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	760.40	302.57
46500 · Dividend - Interest Securities	126.73	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	38.59	42.49	0.00	0.00	0.00	0.00

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46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	265.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	265.00	0.00	0.00	0.00
Total Income	165.32	59,394.84	265.00	225.00	760.40	302.57
Gross Profit	165.32	59,394.84	265.00	225.00	760.40	302.57
Expense						
51000 · MECHANICAL DEPARTMENT						
51040 · Supplies	0.00	421.57	0.00	0.00	0.00	0.00
51060 · Tools	0.00	561.81	0.00	0.00	0.00	0.00
51065 · Parts	0.00	60.49	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	440.43	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	1,484.30	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	1,529.73	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	491.10	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	17.36	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	59.23	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	468.00	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	468.00	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	6,587.40	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	55.18	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	9,305.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	42.61	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	42.61	0.00	0.00	0.00	0.00
65600 · Payroll Expenses	0.00	0.00	0.00	0.00	64.83	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	157.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	607.26	0.00	0.00	0.00	0.00

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67040 · Bank Service Charges	0.00	1,563.82	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	2,667.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	348.52	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	120.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	328.91	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,836.44	0.00	0.00	0.00	0.00
67175 · Interest Expense	0.00	83.69	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	858.00	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	3.14	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	144.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	3,881.25	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	89.85	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	36,689.32	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	1,401.31	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	9,077.41	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	10,478.72	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69400 · Volunteer Expense	0.00	415.57	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	415.57	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70030 · Grounds Maintenance	0.00	1,947.69	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	548.80	0.00	0.00	0.00	0.00
70500 · UTILITIES						
70510 · Gas & Propane	0.00	1,992.38	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	8,554.60	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	1,190.80	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	621.27	0.00	0.00	0.00	0.00
Total 70500 · UTILITIES	0.00	12,359.05	0.00	0.00	0.00	0.00
70600 · Tools	0.00	718.29	0.00	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	15,573.83	0.00	0.00	0.00	0.00

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Total Expense	0.00	64,684.35	0.00	0.00	9,369.83	0.00
Net Ordinary Income	165.32	-5,289.51	265.00	225.00	-8,609.43	302.57
Net Income	<u>165.32</u>	<u>-5,289.51</u>	<u>265.00</u>	<u>225.00</u>	<u>-8,609.43</u>	<u>302.57</u>