

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

	<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>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	-58.24	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	3,301.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	51,960.07	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	4,085.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>4,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 40300 - Contributions	0.00	59,346.07	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
40613 - GP7 705	0.00	0.00	0.00	2,000.00	0.00	0.00
40400 - Restricted Contributions - Other	0.00	0.00	0.00	25.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	7,845.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	880.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	<u>0.00</u>	<u>8,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	3,418.89	60.85
43002 - Hats	0.00	0.00	0.00	0.00	1,080.82	14.95
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	72.53	0.00
43004 - Books & AV Media	0.00	0.00	0.00	0.00	3,728.41	93.85
43005 - Magazines	0.00	0.00	0.00	0.00	536.21	20.40
43006 - Calendars	0.00	0.00	0.00	0.00	331.59	157.07
43008 - Gift Items	0.00	0.00	0.00	0.00	2,433.80	47.81
43009 - Children's Items	0.00	0.00	0.00	0.00	298.26	8.94
43010 - Food & Drink Sales	0.00	0.00	0.00	0.00	220.50	0.00
43012 - Taxable Beverage Sales	0.00	0.00	0.00	0.00	151.75	0.00
43014 - FRRS Publications	0.00	0.00	0.00	0.00	42.58	20.40

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43100 · Merchandise	0.00	0.00	0.00	0.00	396.03	0.00
43450 · Shipping	0.00	0.00	0.00	0.00	359.79	12.00
43460 · Headlight	0.00	0.00	0.00	0.00	154.97	198.00
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	13,285.27	634.27
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	1,027.20	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	7,296.20	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	8,323.40	0.00	0.00	0.00	0.00
44100 · R.A.L.	3,625.00	0.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	444.83	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	84.57	159.95	0.00	0.00	0.00	0.00
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	4,096.16	76,554.42	265.00	2,225.00	13,285.27	634.27
Gross Profit	4,096.16	76,554.42	265.00	2,225.00	13,285.27	634.27
Expense						
51000 · MECHANICAL DEPARTMENT						
51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	357.37	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	5,000.00	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	5,357.37	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	657.03	0.00	0.00	0.00	0.00
51055 · Batteries	0.00	334.06	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	255.85	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	839.79	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	8,005.91	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

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53010 · Merchandise	0.00	0.00	0.00	0.00	6,722.34	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	588.15	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,136.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	531.10	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	-405.11	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	722.89	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	2,010.38	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	4,315.76	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	4,315.76	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	6,661.01	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	98.77	0.00
Total 53000 · Museum Store Expenses	0.00	0.00	0.00	0.00	23,478.29	0.00
54000 · R.A.L. EXPENSES						
54020 · Equipment Maintenance & Repair	5,000.00	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	31.00	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	31.00	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	5,031.00	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	106.92	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	1,668.35	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	1,775.27	0.00	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
56200 · Steam Dept WP 165	0.00	0.00	0.00	1,290.78	0.00	0.00
56525 · Caboose restoration	0.00	0.00	0.00	632.75	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	1,923.53	0.00	0.00
65600 · Payroll Expenses	4.28	0.00	0.00	0.00	597.74	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	707.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	4,206.16	0.00	0.00	0.00	0.00

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67040 · Bank Service Charges	100.00	3,122.16	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	10,224.00	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	325.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	378.91	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	25,915.11	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	3,588.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	216.31	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	270.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	7,162.50	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	188.75	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	56,739.69	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	2,770.51	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	11,847.92	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						
70005 · Building Maintenance-Shop	0.00	46.10	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	9.65	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	3,105.05	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	134.00	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	1,349.43	0.00	0.00	0.00	0.00
70500 · Utilities						
70510 · Gas & Propane	0.00	3,403.63	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,521.88	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,451.83	0.00	0.00	0.00	0.00

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70550 - Water & Sewer & Trash	0.00	1,263.30	0.00	0.00	0.00	0.00
Total 70500 - Utilities	0.00	18,640.64	0.00	0.00	0.00	0.00
70600 - Tools	0.00	2,403.96	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	0.00	25,688.83	0.00	0.00	0.00	0.00
Total Expense	5,135.28	104,473.19	0.00	1,923.53	24,076.03	0.00
Net Ordinary Income	-1,039.12	-27,918.77	265.00	301.47	-10,790.76	634.27
Net Income	-1,039.12	-27,918.77	265.00	301.47	-10,790.76	634.27