

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

|   | Endowment -<br>R.A.L. | Museum Store<br>Out of State | Operations | Historical<br>Department | Restricted /<br>Restoration | Museum Store | TOTAL     |
|---|-----------------------|------------------------------|------------|--------------------------|-----------------------------|--------------|-----------|
| <b>Ordinary Income/Expense</b>                |                       |                              |            |                          |                             |              |           |
| <b>Income</b>                                 |                       |                              |            |                          |                             |              |           |
| Unrealized Gain on Investment                 | 4,682.00              | 0.00                         | 0.00       | 0.00                     | 0.00                        | 0.00         | 4,682.00  |
| <b>40300 - Contributions</b>                  |                       |                              |            |                          |                             |              |           |
| 40310 - Donations - Member                    | 0.00                  | 0.00                         | 4,961.00   | 0.00                     | 0.00                        | 0.00         | 4,961.00  |
| 40320 - Donations - Public                    | 0.00                  | 0.00                         | 53,280.66  | 0.00                     | 0.00                        | 0.00         | 53,280.66 |
| <b>40345 - Business Sponsorships</b>          |                       |                              |            |                          |                             |              |           |
| 40347 - Sponsorship - Silver Level            | 0.00                  | 0.00                         | 300.00     | 0.00                     | 0.00                        | 0.00         | 300.00    |
| <b>Total 40345 - Business Sponsorships</b>    | 0.00                  | 0.00                         | 300.00     | 0.00                     | 0.00                        | 0.00         | 300.00    |
| <b>40355 - Direct Mail Fundraisers</b>        |                       |                              |            |                          |                             |              |           |
| 2022 Fall Fundraiser                          | 0.00                  | 0.00                         | 4,185.00   | 0.00                     | 0.00                        | 0.00         | 4,185.00  |
| <b>Total 40355 - Direct Mail Fundraisers</b>  | 0.00                  | 0.00                         | 4,185.00   | 0.00                     | 0.00                        | 0.00         | 4,185.00  |
| <b>Total 40300 - Contributions</b>            | 0.00                  | 0.00                         | 62,726.66  | 0.00                     | 0.00                        | 0.00         | 62,726.66 |
| <b>40400 - Restricted Contributions</b>       |                       |                              |            |                          |                             |              |           |
| 40409 - Archives & Library                    | 0.00                  | 0.00                         | 0.00       | 0.00                     | 300.00                      | 0.00         | 300.00    |
| 40422 - STEAM DEPT WP 165                     | 0.00                  | 0.00                         | 0.00       | 0.00                     | 317.70                      | 0.00         | 317.70    |
| 40613 - GP7 705                               | 0.00                  | 0.00                         | 0.00       | 0.00                     | 2,013.37                    | 0.00         | 2,013.37  |
| 40400 - Restricted Contributions - Other      | 0.00                  | 0.00                         | 0.00       | 0.00                     | 25.00                       | 0.00         | 25.00     |
| <b>Total 40400 - Restricted Contributions</b> | 0.00                  | 0.00                         | 0.00       | 0.00                     | 2,656.07                    | 0.00         | 2,656.07  |
| <b>41000 - Membership Dues</b>                |                       |                              |            |                          |                             |              |           |
| 41200 - Regular - Renewal                     | 0.00                  | 0.00                         | 11,355.00  | 0.00                     | 0.00                        | 0.00         | 11,355.00 |
| 41300 - Regular - New                         | 0.00                  | 0.00                         | 1,290.00   | 0.00                     | 0.00                        | 0.00         | 1,290.00  |
| <b>Total 41000 - Membership Dues</b>          | 0.00                  | 0.00                         | 12,645.00  | 0.00                     | 0.00                        | 0.00         | 12,645.00 |
| <b>43000 - Museum Store Sales</b>             |                       |                              |            |                          |                             |              |           |
| 43001 - Apparel                               | 0.00                  | 121.70                       | 0.00       | 0.00                     | 0.00                        | 8,424.38     | 8,546.08  |
| 43002 - Hats                                  | 0.00                  | 29.90                        | 0.00       | 0.00                     | 0.00                        | 1,988.39     | 2,018.29  |
| 43003 - Pictures & Prints                     | 0.00                  | 0.00                         | 0.00       | 0.00                     | 0.00                        | 141.34       | 141.34    |
| 43004 - Books & A/V Media                     | 0.00                  | 158.30                       | 0.00       | 0.00                     | 0.00                        | 7,148.15     | 7,306.45  |
| 43005 - Magazines                             | 0.00                  | 40.80                        | 0.00       | 0.00                     | 0.00                        | 569.61       | 610.41    |
| 43006 - Calendars                             | 0.00                  | 176.02                       | 0.00       | 0.00                     | 0.00                        | 413.45       | 589.47    |
| 43008 - Gift Items                            | 0.00                  | 61.61                        | 0.00       | 0.00                     | 0.00                        | 6,562.14     | 6,623.75  |

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| 43009 · Children's Items                           | 0.00                  | 8.94                         | 0.00             | 0.00                     | 0.00                        | 1,226.74         | 1,235.68          |
| 43010 · Food & Drink Sales                         | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 591.82           | 591.82            |
| 43012 · Taxable Beverage Sales                     | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 550.76           | 550.76            |
| 43014 · FRRS Publications                          | 0.00                  | 40.40                        | 0.00             | 0.00                     | 0.00                        | 54.58            | 94.98             |
| 43100 · Merchandise                                | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 1,543.40         | 1,543.40          |
| 43450 · Shipping                                   | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 568.79           | 568.79            |
| 43460 · Headlight                                  | 0.00                  | 337.70                       | 0.00             | 0.00                     | 0.00                        | 428.37           | 766.07            |
| 43000 · Museum Store Sales - Other                 | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 59.14            | 59.14             |
| <b>Total 43000 · Museum Store Sales</b>            | <b>0.00</b>           | <b>975.37</b>                | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>30,271.06</b> | <b>31,246.43</b>  |
| <b>44000 · Museum Operations</b>                   |                       |                              |                  |                          |                             |                  |                   |
| 44200 · Train Ride Tickets                         | 0.00                  | 0.00                         | 3,129.20         | 0.00                     | 0.00                        | 0.00             | 3,129.20          |
| 44300 · Museum Admissions                          | 0.00                  | 0.00                         | 18,592.20        | 0.00                     | 0.00                        | 0.00             | 18,592.20         |
| <b>Total 44000 · Museum Operations</b>             | <b>0.00</b>           | <b>0.00</b>                  | <b>21,721.40</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>21,721.40</b>  |
| 44100 · R.A.L.                                     | 15,093.25             | 0.00                         | 0.00             | 0.00                     | 0.00                        | 0.00             | 15,093.25         |
| 46500 · Dividend - Interest Securities             | 782.78                | 0.00                         | 0.00             | 0.00                     | 0.00                        | 0.00             | 782.78            |
| 46700 · Miscellaneous Income                       | 132.65                | 0.00                         | 165.21           | 0.00                     | 0.00                        | 0.00             | 297.86            |
| <b>46800 · Historical Depart Conventions</b>       |                       |                              |                  |                          |                             |                  |                   |
| 46803 · Convention Fare                            | 0.00                  | 0.00                         | 0.00             | 265.00                   | 0.00                        | 0.00             | 265.00            |
| <b>Total 46800 · Historical Depart Conventions</b> | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>      | <b>265.00</b>            | <b>0.00</b>                 | <b>0.00</b>      | <b>265.00</b>     |
| <b>Total Income</b>                                | <b>20,690.68</b>      | <b>975.37</b>                | <b>97,258.27</b> | <b>265.00</b>            | <b>2,656.07</b>             | <b>30,271.06</b> | <b>152,116.45</b> |
| <b>Gross Profit</b>                                | <b>20,690.68</b>      | <b>975.37</b>                | <b>97,258.27</b> | <b>265.00</b>            | <b>2,656.07</b>             | <b>30,271.06</b> | <b>152,116.45</b> |
| <b>Expense</b>                                     |                       |                              |                  |                          |                             |                  |                   |
| <b>51000 · MECHANICAL DEPARTMENT</b>               |                       |                              |                  |                          |                             |                  |                   |
| <b>51020 · Equipment Maintenance</b>               |                       |                              |                  |                          |                             |                  |                   |
| 51021 · Case Backhoe/ Loader                       | 0.00                  | 0.00                         | 357.37           | 0.00                     | 0.00                        | 0.00             | 357.37            |
| 51020 · Equipment Maintenance - Other              | 0.00                  | 0.00                         | 13,484.41        | 0.00                     | 0.00                        | 0.00             | 13,484.41         |
| <b>Total 51020 · Equipment Maintenance</b>         | <b>0.00</b>           | <b>0.00</b>                  | <b>13,841.78</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>13,841.78</b>  |
| 51040 · Supplies                                   | 0.00                  | 0.00                         | 1,347.28         | 0.00                     | 1,536.95                    | 0.00             | 2,884.23          |
| 51055 · Batteries                                  | 0.00                  | 0.00                         | 334.06           | 0.00                     | 0.00                        | 0.00             | 334.06            |
| 51060 · Tools                                      | 0.00                  | 0.00                         | 952.36           | 0.00                     | 0.00                        | 0.00             | 952.36            |
| 51065 · Parts                                      | 0.00                  | 0.00                         | 354.82           | 0.00                     | 0.00                        | 0.00             | 354.82            |

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| 51080 · Welding Supplies                     | 0.00                  | 0.00                         | 1,239.15         | 0.00                     | 0.00                        | 0.00             | 1,239.15         |
| <b>Total 51000 · MECHANICAL DEPARTMENT</b>   | <b>0.00</b>           | <b>0.00</b>                  | <b>18,069.45</b> | <b>0.00</b>              | <b>1,536.95</b>             | <b>0.00</b>      | <b>19,606.40</b> |
| <b>53000 · Museum Store Expenses</b>         |                       |                              |                  |                          |                             |                  |                  |
| 53007 · Discounts                            | 0.00                  | 4.80                         | 0.00             | 0.00                     | 0.00                        | 8.60             | 13.40            |
| 53008 · Licenses & Taxes                     | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 97.00            | 97.00            |
| 53010 · Merchandise                          | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 11,346.61        | 11,346.61        |
| 53011 · Food and Beverage                    | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 1,038.24         | 1,038.24         |
| 53018 · POS Charges                          | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 2,136.00         | 2,136.00         |
| 53020 · Postage & Shipping                   | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 697.82           | 697.82           |
| 53031 · Cash over/short                      | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 33.97            | 33.97            |
| 53038 · Promotional Supplies                 | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 722.89           | 722.89           |
| 53039 · Supplies                             | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 2,781.75         | 2,781.75         |
| <b>53050 · Payroll Expense</b>               |                       |                              |                  |                          |                             |                  |                  |
| 53051 · Wages                                | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 11,294.78        | 11,294.78        |
| <b>Total 53050 · Payroll Expense</b>         | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>11,294.78</b> | <b>11,294.78</b> |
| 53065 · Store Fixtures / Facility            | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 7,020.27         | 7,020.27         |
| 53080 · PayPal Fees                          | 0.00                  | 0.00                         | 0.00             | 0.00                     | 0.00                        | 143.66           | 143.66           |
| 53090 · Mileage Reimbursement                | 0.00                  | 0.00                         | 366.80           | 0.00                     | 0.00                        | 0.00             | 366.80           |
| <b>Total 53000 · Museum Store Expenses</b>   | <b>0.00</b>           | <b>4.80</b>                  | <b>366.80</b>    | <b>0.00</b>              | <b>0.00</b>                 | <b>37,321.59</b> | <b>37,693.19</b> |
| <b>54000 · R.A.L. EXPENSES</b>               |                       |                              |                  |                          |                             |                  |                  |
| 54010 · R.A.L. - Fuel                        | 2,666.87              | 0.00                         | 0.00             | 0.00                     | 0.00                        | 0.00             | 2,666.87         |
| 54020 · Equipment Maintenance & Repair       | 14,037.28             | 0.00                         | 0.00             | 0.00                     | 0.00                        | 0.00             | 14,037.28        |
| <b>54030 · Payroll Expense</b>               |                       |                              |                  |                          |                             |                  |                  |
| 54031 · Wages                                | 781.75                | 0.00                         | 0.00             | 0.00                     | 0.00                        | 0.00             | 781.75           |
| <b>Total 54030 · Payroll Expense</b>         | <b>781.75</b>         | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>781.75</b>    |
| <b>Total 54000 · R.A.L. EXPENSES</b>         | <b>17,485.90</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>17,485.90</b> |
| <b>54090 · Special Events Expenses</b>       |                       |                              |                  |                          |                             |                  |                  |
| 54093 · Santa Train Expense                  | 0.00                  | 0.00                         | 106.92           | 0.00                     | 0.00                        | 0.00             | 106.92           |
| 54096 · WP Celebration Expenses              | 0.00                  | 0.00                         | 1,668.35         | 0.00                     | 0.00                        | 0.00             | 1,668.35         |
| 54090 · Special Events Expenses - Other      | 0.00                  | 0.00                         | 749.40           | 0.00                     | 0.00                        | 0.00             | 749.40           |
| <b>Total 54090 · Special Events Expenses</b> | <b>0.00</b>           | <b>0.00</b>                  | <b>2,524.67</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>2,524.67</b>  |

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| <b>54100 · Train Rides - Expenses</b>           |                       |                              |            |                          |                             |              |           |
| 54110 · Train Rides - Fuel                      | 0.00                  | 0.00                         | 2,666.87   | 0.00                     | 0.00                        | 0.00         | 2,666.87  |
| <b>Total 54100 · Train Rides - Expenses</b>     | 0.00                  | 0.00                         | 2,666.87   | 0.00                     | 0.00                        | 0.00         | 2,666.87  |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |                       |                              |            |                          |                             |              |           |
| Caboose restoration                             | 0.00                  | 0.00                         | 0.00       | 0.00                     | 632.75                      | 0.00         | 632.75    |
| 56200 · Steam Dept WP 165                       | 0.00                  | 0.00                         | 0.00       | 0.00                     | 1,890.78                    | 0.00         | 1,890.78  |
| 56553 · Misc. Improvements                      | 0.00                  | 0.00                         | 0.00       | 0.00                     | 1,475.12                    | 0.00         | 1,475.12  |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | 0.00                  | 0.00                         | 0.00       | 0.00                     | 3,998.65                    | 0.00         | 3,998.65  |
| <b>65600 · Payroll Expenses</b>                 | 108.28                | 0.00                         | 0.00       | 0.00                     | 0.00                        | 1,564.34     | 1,672.62  |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |                       |                              |            |                          |                             |              |           |
| 67005 · AAR FEES                                | 0.00                  | 0.00                         | 857.21     | 0.00                     | 0.00                        | 0.00         | 857.21    |
| 67010 · Advertising                             | 0.00                  | 0.00                         | 6,948.59   | 0.00                     | 0.00                        | 0.00         | 6,948.59  |
| 67040 · Bank Service Charges                    | 100.00                | 0.00                         | 5,548.57   | 0.00                     | 0.00                        | 0.00         | 5,648.57  |
| 67079 · Contract Services                       | 0.00                  | 0.00                         | 12,651.00  | 0.00                     | 0.00                        | 0.00         | 12,651.00 |
| 67086 · ELECTION COSTS                          | 0.00                  | 0.00                         | 348.52     | 0.00                     | 0.00                        | 0.00         | 348.52    |
| 67090 · Dues & Subscriptions                    | 0.00                  | 0.00                         | 425.00     | 0.00                     | 0.00                        | 0.00         | 425.00    |
| 67160 · Gas & Diesel                            | 0.00                  | 0.00                         | 378.91     | 0.00                     | 0.00                        | 0.00         | 378.91    |
| 67170 · Insurance                               | 0.00                  | 0.00                         | 27,745.26  | 0.00                     | 0.00                        | 0.00         | 27,745.26 |
| 67175 · Interest Expense                        | 0.00                  | 0.00                         | 83.69      | 0.00                     | 0.00                        | 0.00         | 83.69     |
| 67180 · Legal Expenses                          | 0.00                  | 0.00                         | 3,588.00   | 0.00                     | 0.00                        | 0.00         | 3,588.00  |
| 67184 · Membership Expense                      | 0.00                  | 0.00                         | 293.27     | 0.00                     | 0.00                        | 0.00         | 293.27    |
| 67190 · Miscellaneous Expense                   | 0.00                  | 0.00                         | 3.14       | 0.00                     | 0.00                        | 0.00         | 3.14      |
| 67200 · Office Expense                          | 0.00                  | 0.00                         | 98.00      | 0.00                     | 0.00                        | 0.00         | 98.00     |
| 67210 · Postage & Shipping                      | 0.00                  | 0.00                         | 528.23     | 0.00                     | 0.00                        | 0.00         | 528.23    |
| 67230 · Professional Services                   | 0.00                  | 0.00                         | 11,512.50  | 0.00                     | 0.00                        | 0.00         | 11,512.50 |
| 67600 · Web Site Expenses                       | 0.00                  | 0.00                         | 347.68     | 0.00                     | 0.00                        | 0.00         | 347.68    |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b>     | 100.00                | 0.00                         | 71,357.57  | 0.00                     | 0.00                        | 0.00         | 71,457.57 |
| <b>68000 · PUBLICATIONS</b>                     |                       |                              |            |                          |                             |              |           |
| 55000 · Train Sheet                             | 0.00                  | 0.00                         | 4,139.71   | 0.00                     | 0.00                        | 0.00         | 4,139.71  |
| 68050 · Headlight                               | 0.00                  | 0.00                         | 9,077.41   | 0.00                     | 0.00                        | 0.00         | 9,077.41  |
| <b>Total 68000 · PUBLICATIONS</b>               | 0.00                  | 0.00                         | 13,217.12  | 0.00                     | 0.00                        | 0.00         | 13,217.12 |

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| <b>69000 · OPERATIONS</b>         |                       |                              |                   |                          |                             |                  |                   |
| 69400 · Volunteer Expense         | 0.00                  | 0.00                         | 453.51            | 0.00                     | 0.00                        | 0.00             | 453.51            |
| <b>Total 69000 · OPERATIONS</b>   | <b>0.00</b>           | <b>0.00</b>                  | <b>453.51</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>453.51</b>     |
| <b>70000 · FACILITIES</b>         |                       |                              |                   |                          |                             |                  |                   |
| 70005 · Building Maintenance-Shop | 0.00                  | 0.00                         | 77.05             | 0.00                     | 0.00                        | 0.00             | 77.05             |
| 70022 · Locks & Keys              | 0.00                  | 0.00                         | 9.65              | 0.00                     | 0.00                        | 0.00             | 9.65              |
| 70030 · Grounds Maintenance       | 0.00                  | 0.00                         | 3,105.05          | 0.00                     | 0.00                        | 0.00             | 3,105.05          |
| 70031 · Grounds Improvement       | 0.00                  | 0.00                         | 3,741.84          | 0.00                     | 0.00                        | 0.00             | 3,741.84          |
| 70035 · Supplies                  | 0.00                  | 0.00                         | 1,943.31          | 0.00                     | 539.32                      | 0.00             | 2,482.63          |
| 70500 · Utilities                 |                       |                              |                   |                          |                             |                  |                   |
| 70510 · Gas & Propane             | 0.00                  | 0.00                         | 3,403.63          | 0.00                     | 0.00                        | 0.00             | 3,403.63          |
| 70520 · Electricity               | 0.00                  | 0.00                         | 15,385.45         | 0.00                     | 0.00                        | 0.00             | 15,385.45         |
| 70540 · Telephone                 | 0.00                  | 0.00                         | 3,771.30          | 0.00                     | 0.00                        | 0.00             | 3,771.30          |
| 70550 · Water & Sewer & Trash     | 0.00                  | 0.00                         | 1,905.33          | 0.00                     | 0.00                        | 0.00             | 1,905.33          |
| <b>Total 70500 · Utilities</b>    | <b>0.00</b>           | <b>0.00</b>                  | <b>24,465.71</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>24,465.71</b>  |
| 70600 · Tools                     | 0.00                  | 0.00                         | 2,503.35          | 0.00                     | 0.00                        | 0.00             | 2,503.35          |
| <b>Total 70000 · FACILITIES</b>   | <b>0.00</b>           | <b>0.00</b>                  | <b>35,845.96</b>  | <b>0.00</b>              | <b>539.32</b>               | <b>0.00</b>      | <b>36,385.28</b>  |
| <b>Total Expense</b>              | <b>17,694.18</b>      | <b>4.80</b>                  | <b>144,501.95</b> | <b>0.00</b>              | <b>6,074.92</b>             | <b>38,885.93</b> | <b>207,161.78</b> |
| <b>Net Ordinary Income</b>        | <b>2,996.50</b>       | <b>970.57</b>                | <b>-47,243.68</b> | <b>265.00</b>            | <b>-3,418.85</b>            | <b>-8,614.87</b> | <b>-55,045.33</b> |
| <b>Other Income/Expense</b>       |                       |                              |                   |                          |                             |                  |                   |
| <b>Other Income</b>               |                       |                              |                   |                          |                             |                  |                   |
| ARPA Grant                        | 0.00                  | 0.00                         | 10,000.00         | 0.00                     | 0.00                        | 0.00             | 10,000.00         |
| <b>Total Other Income</b>         | <b>0.00</b>           | <b>0.00</b>                  | <b>10,000.00</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>10,000.00</b>  |
| <b>Net Other Income</b>           | <b>0.00</b>           | <b>0.00</b>                  | <b>10,000.00</b>  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>      | <b>10,000.00</b>  |
| <b>Net Income</b>                 | <b>2,996.50</b>       | <b>970.57</b>                | <b>-37,243.68</b> | <b>265.00</b>            | <b>-3,418.85</b>            | <b>-8,614.87</b> | <b>-45,045.33</b> |