

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January 2024

	<u>Jan 24</u>	<u>Jan 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	0.00	2,807.50
<b>40300 · Contributions</b>		
40310 · Donations - Member	1,070.00	610.00
40320 · Donations - Public	50.60	50,184.13
<b>40355 · Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	0.00	3,025.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>0.00</u>	<u>3,025.00</u>
<b>Total 40300 · Contributions</b>	<u>1,120.60</u>	<u>53,819.13</u>
<b>40400 · Restricted Contributions</b>		
40422 · STEAM DEPT WP 165	0.00	200.00
40613 · GP7 705	13.37	0.00
40400 · Restricted Contributions - Other	87.68	25.00
<b>Total 40400 · Restricted Contributions</b>	<u>101.05</u>	<u>225.00</u>
<b>41000 · Membership Dues</b>		
41200 · Regular - Renewal	940.00	940.00
41300 · Regular - New	25.00	50.00
<b>Total 41000 · Membership Dues</b>	<u>965.00</u>	<u>990.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	58.85	41.90
43004 · Books & A/V Media	119.90	119.90
43006 · Calendars	99.75	151.60
43008 · Gift Items	85.40	1.49
43014 · FRRS Publications	0.00	20.40
43450 · Shipping	119.00	95.00
43460 · Headlight	42.00	30.60
43000 · Museum Store Sales - Other	0.00	59.14
<b>Total 43000 · Museum Store Sales</b>	<u>524.90</u>	<u>520.03</u>
46500 · Dividend - Interest Securities	0.00	59.77
46700 · Miscellaneous Income	37.40	45.04
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	190.00	0.00
<b>Total 46800 · Historical Depart Conventions</b>	<u>190.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>2,938.95</u>	<u>58,466.47</u>
<b>Gross Profit</b>	2,938.95	58,466.47
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51040 · Supplies	0.00	139.06
51060 · Tools	0.00	433.11
51065 · Parts	0.00	60.49
51080 · Welding Supplies	160.56	183.99
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<u>160.56</u>	<u>816.65</u>

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<b>53000 · Museum Store Expenses</b>		
53007 · Discounts	11.92	0.00
53010 · Merchandise	0.00	219.82
53020 · Postage & Shipping	0.00	180.00
53030 · Office Expense	95.96	0.00
53031 · Cash over/short	0.00	21.78
53038 · Promotional Supplies	0.00	59.23
53050 · Payroll Expense		
53051 · Wages	630.75	81.00
<b>Total 53050 · Payroll Expense</b>	<u>630.75</u>	<u>81.00</u>
53065 · Store Fixtures / Facility	0.00	6,396.74
53080 · PayPal Fees	11.07	10.07
<b>Total 53000 · Museum Store Expenses</b>	<u>749.70</u>	<u>6,968.64</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	42.61
<b>Total 54090 · Special Events Expenses</b>	<u>0.00</u>	<u>42.61</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56400 · UP Business Car #105	55.43	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>55.43</u>	<u>0.00</u>
<b>65600 · Payroll Expenses</b>	87.37	11.21
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	50.00	50.00
67040 · Bank Service Charges	1,020.97	864.52
67079 · Contract Services	1,999.00	769.00
67090 · Dues & Subscriptions	0.00	120.00
67160 · Gas & Diesel	0.00	253.03
67170 · Insurance	1,405.37	24,997.89
67175 · Interest Expense	0.00	83.69
67210 · Postage & Shipping	0.00	18.23
67230 · Professional Services	1,256.25	1,237.50
67600 · Web Site Expenses	39.00	29.95
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>5,770.59</u>	<u>28,423.81</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,388.60	4.08
<b>Total 68000 · PUBLICATIONS</b>	<u>1,388.60</u>	<u>4.08</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	0.00	415.57
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>415.57</u>
<b>70000 · FACILITIES</b>		
70035 · Supplies	248.27	137.59
70500 · Utilities		
70510 · Gas & Propane	0.00	943.42
70520 · Electricity	0.00	4,642.04

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70540 - Telephone	437.83	388.67
70550 - Water & Sewer & Trash	218.53	193.25
Total 70500 - Utilities	656.36	6,167.38
70600 - Tools	0.00	638.33
Total 70000 - FACILITIES	904.63	6,943.30
Total Expense	9,116.88	43,625.87
Net Ordinary Income	-6,177.93	14,840.60
Net Income	<b>-6,177.93</b>	<b>14,840.60</b>