

**Feather River Rail Society**  
**Profit & Loss by Class**  
January 1 through April 10, 2024

	<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>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Unrealized Gain on Investment	2,997.74	0.00	0.00	0.00	0.00	0.00
<b>40300 · Contributions</b>						
40310 · Donations - Member	0.00	1,955.00	0.00	0.00	100.00	0.00
40320 · Donations - Public	0.00	784.34	0.00	0.00	0.00	0.00
40355 · Direct Mail Fundraisers	0.00	2,550.00	0.00	0.00	0.00	0.00
<b>Total 40300 · Contributions</b>	<u>0.00</u>	<u>5,289.34</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
<b>40400 · Restricted Contributions</b>						
40613 · GP7 705	0.00	0.00	0.00	13.37	0.00	0.00
40400 · Restricted Contributions - Other	0.00	0.00	0.00	187.68	0.00	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.05</u>	<u>0.00</u>	<u>0.00</u>
<b>41000 · Membership Dues</b>						
41200 · Regular - Renewal	0.00	3,085.00	0.00	0.00	430.00	0.00
41300 · Regular - New	0.00	190.00	0.00	0.00	25.00	0.00
<b>Total 41000 · Membership Dues</b>	<u>0.00</u>	<u>3,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>	<u>0.00</u>
<b>43000 · Museum Store Sales</b>						
43001 · Apparel	0.00	0.00	0.00	0.00	0.00	58.85
43004 · Books & A/V Media	0.00	0.00	0.00	0.00	99.90	153.90
43005 · Magazines	0.00	0.00	0.00	0.00	20.00	0.00
43006 · Calendars	0.00	0.00	0.00	0.00	119.70	59.85
43007 · Models	0.00	0.00	37.50	0.00	262.50	112.50
43008 · Gift Items	0.00	0.00	0.00	0.00	74.45	46.84
43450 · Shipping	0.00	0.00	0.00	0.00	228.00	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	54.00	52.00
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	69.09	0.00
<b>Total 43000 · Museum Store Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>37.50</u>	<u>0.00</u>	<u>927.64</u>	<u>483.94</u>
46500 · Dividend - Interest Securities	127.08	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	37.17	52.23	0.00	0.00	0.00	0.00
<b>46800 · Historical Depart Conventions</b>						
46803 · Convention Fare	0.00	0.00	3,991.00	0.00	0.00	0.00

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<b>Total 46800 · Historical Depart Conventions</b>	0.00	0.00	3,991.00	0.00	0.00	0.00
<b>Total Income</b>	3,161.99	8,616.57	4,028.50	201.05	1,482.64	483.94
<b>Gross Profit</b>	3,161.99	8,616.57	4,028.50	201.05	1,482.64	483.94
<b>Expense</b>						
<b>51000 · MECHANICAL DEPARTMENT</b>						
<b>51080 · Welding Supplies</b>	0.00	632.16	0.00	0.00	0.00	0.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00	632.16	0.00	0.00	0.00	0.00
<b>53000 · Museum Store Expenses</b>						
<b>53007 · Discounts</b>	0.00	0.00	0.00	0.00	11.92	0.00
<b>53008 · Licenses &amp; Taxes</b>	0.00	0.00	0.00	0.00	97.00	0.00
<b>53010 · Merchandise</b>	0.00	0.00	0.00	0.00	73.50	0.00
<b>53015 · Miscellaneous</b>	0.00	0.00	0.00	0.00	292.60	0.00
<b>53020 · Postage &amp; Shipping</b>	0.00	0.00	0.00	0.00	206.02	0.00
<b>53030 · Office Expense</b>	0.00	0.00	0.00	0.00	95.96	0.00
<b>53039 · Supplies</b>	0.00	0.00	0.00	0.00	31.10	0.00
<b>53050 · Payroll Expense</b>						
<b>53051 · Wages</b>	0.00	0.00	0.00	0.00	1,008.75	0.00
<b>Total 53050 · Payroll Expense</b>	0.00	0.00	0.00	0.00	1,008.75	0.00
<b>53080 · PayPal Fees</b>	0.00	0.00	0.00	0.00	49.21	0.00
<b>Total 53000 · Museum Store Expenses</b>	0.00	0.00	0.00	0.00	1,866.06	0.00
<b>54090 · Special Events Expenses</b>						
<b>54500 · Historic / Archives Events</b>						
<b>54510 · Conventions / Shows</b>	0.00	0.00	136.00	0.00	0.00	0.00
<b>Total 54500 · Historic / Archives Events</b>	0.00	0.00	136.00	0.00	0.00	0.00
<b>Total 54090 · Special Events Expenses</b>	0.00	0.00	136.00	0.00	0.00	0.00
<b>56000 · RESTORATION/MAJOR PROJECTS</b>						
<b>56400 · UP Business Car #105</b>	0.00	0.00	0.00	55.43	0.00	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00	0.00	0.00	55.43	0.00	0.00
<b>65600 · Payroll Expenses</b>	0.00	0.00	0.00	0.00	139.71	0.00
<b>67000 · ADMINISTRATIVE SUPPORT</b>						
<b>67005 · AAR FEES</b>	0.00	157.21	0.00	0.00	0.00	0.00

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67010 · Advertising	0.00	1,110.41	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	1,457.22	0.00	0.00	0.00	0.00
67079 · Contract Services	0.00	4,431.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	91.54	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	11,735.29	0.00	0.00	0.00	0.00
67180 · Legal Expenses	0.00	130.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	136.00	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	5,025.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	1,317.00	0.00	0.00	0.00	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>	<b>25,590.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>68000 · PUBLICATIONS</b>						
55000 · Train Sheet	0.00	12,801.25	0.00	0.00	0.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>	<b>12,801.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70000 · FACILITIES</b>						
70035 · Supplies	0.00	325.33	0.00	0.00	0.00	0.00
<b>70500 · Utilities</b>						
70510 · Gas & Propane	0.00	692.84	0.00	0.00	0.00	0.00
70520 · Electricity	0.00	11,555.92	0.00	0.00	0.00	0.00
70540 · Telephone	0.00	2,006.49	0.00	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	868.73	0.00	0.00	0.00	0.00
<b>Total 70500 · Utilities</b>	<b>0.00</b>	<b>15,123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>	<b>15,449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>54,473.39</b>	<b>136.00</b>	<b>55.43</b>	<b>2,005.77</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>3,161.99</b>	<b>-45,856.82</b>	<b>3,892.50</b>	<b>145.62</b>	<b>-523.13</b>	<b>483.94</b>
<b>Net Income</b>	<b>3,161.99</b>	<b>-45,856.82</b>	<b>3,892.50</b>	<b>145.62</b>	<b>-523.13</b>	<b>483.94</b>