

Feather River Rail Society
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	260.00
11000 · Bank of America General Account	27,140.00
11003 · Temp Restricted Bank of America	54,536.00
11210 · Internet Account B of A	9,357.45
Total Checking/Savings	91,293.45
Other Current Assets	
11211 · Cash in PayPal Account	201.43
11620 · Investment Acct.	
11621 · Investment Account -Endowment	34,030.40
Total 11620 · Investment Acct.	34,030.40
13000 · Gift Shop Inventory	32,654.36
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
13701 · Deposit on Steel Building	15,000.00
Total Other Current Assets	82,136.19
Total Current Assets	173,429.64
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	2,406,693.81
13680 · Tools & Equipment	67,839.63
13700 · Accumulated Depreciation	-262,334.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,477,007.63
TOTAL ASSETS	2,650,437.27

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

26000 · CREDIT CARD PAYABLE 9,775.35

Total Credit Cards 9,775.35

Other Current Liabilities

21000 · Payroll Liabilities 504.86

22000 · Sales Tax Payable 205.55

23000 · Gift Certificates 19,828.58

28000 · Layaway 100.00

Total Other Current Liabilities 20,638.99

Total Current Liabilities 30,414.34

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Equity

39000 · Retained Earnings 2,391,598.36

39100 · Temporarily Restricted 49,739.48

39200 · Permanently Restricted 192,805.00

Net Income -14,119.91

Total Equity 2,620,022.93

TOTAL LIABILITIES & EQUITY 2,650,437.27