

Feather River Rail Society
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,237.08
11005 · PB Checking - 8633	39,538.12
11006 · PB Savings - 7507	386.59
11010 · PB Steam 165 Checking - 8677	6,103.88
11220 · PB Internet Acct - 7529	43,292.41
Total Checking/Savings	163,958.08
Other Current Assets	
11211 · Cash in PayPal Account	2,492.06
11620 · Investment Acct.	
11621 · Investment Account -Endowment	53,957.48
Total 11620 · Investment Acct.	53,957.48
13000 · Museum Store Inventory	24,596.67
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	96,296.21
Total Current Assets	260,254.29
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	22,273.05
13623 · Leasehold Improvements	130,173.73
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	78,324.93
13700 · Accumulated Depreciation	-280,071.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,496,677.69
TOTAL ASSETS	2,756,931.98

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	48.70
22000 · Sales Tax Payable	153.18
23000 · Gift Certificates	37,967.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>38,269.46</u>
Total Current Liabilities	38,269.46
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	99,397.00
Total Long Term Liabilities	<u>99,397.00</u>
Total Liabilities	137,666.46
Equity	
38000 · Unrealized Gains/Losses	1,696.34
39000 · Retained Earnings	2,391,245.55
39100 · Temporarily Restricted	39,588.53
39200 · Permanently Restricted	204,802.00
Net Income	-18,066.90
Total Equity	<u>2,619,265.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,756,931.98</u></u>