

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

	<b>Oct 31, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	91,293.45
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	201.43
11620 · Investment Acct.	
11621 · Investment Account -Endowment	34,030.40
<b>Total 11620 · Investment Acct.</b>	34,030.40
13000 · Gift Shop Inventory	32,654.36
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
13701 · Deposit on Steel Building	15,000.00
<b>Total Other Current Assets</b>	82,136.19
<b>Total Current Assets</b>	173,429.64
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	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
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,477,007.63
<b>TOTAL ASSETS</b>	<b>2,650,437.27</b>

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

Oct 31, 16

**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

**Total Liabilities** 30,414.34

**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