

**Feather River Rail Society**  
**Balance Sheet**  
As of July 31, 2017

	<b>Jul 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	1,012.94
11003 · Temp Restricted Bank of America	54,536.00
11004 · PB Temporary Restricted - 7518	80.00
11005 · PB Checking - 8633	8,776.31
11006 · PB Savings - 7507	80.00
11010 · PB Steam 165 Checking - 8677	563.88
11210 · Internet Account B of A	350.03
11220 · PB Internet Acct - 7529	671.71
<b>Total Checking/Savings</b>	66,470.87
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	968.87
11620 · Investment Acct.	
11621 · Investment Account -Endowment	36,576.89
<b>Total 11620 · Investment Acct.</b>	36,576.89
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>	85,450.12
<b>Total Current Assets</b>	<b>151,920.99</b>
<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	-265,890.00
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>	<b>2,473,451.63</b>
<b>TOTAL ASSETS</b>	<b>2,625,372.62</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of July 31, 2017

	<b>Jul 31, 17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 · CREDIT CARD PAYABLE	9,277.81
<b>Total Credit Cards</b>	9,277.81
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	715.58
22000 · Sales Tax Payable	463.90
23000 · Gift Certificates	27,403.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	28,683.06
<b>Total Current Liabilities</b>	37,960.87
<b>Total Liabilities</b>	37,960.87
<b>Equity</b>	
39000 · Retained Earnings	2,373,763.72
39100 · Temporarily Restricted	49,739.48
39200 · Permanently Restricted	192,805.00
Net Income	-28,896.45
<b>Total Equity</b>	2,587,411.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,625,372.62</b>