

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

|  | <b>Dec 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    | 715.54              |
| 11003 · Temp Restricted Bank of America    | 54,536.00           |
| 11004 · PB Temporary Restricted - 7518     | 10,060.92           |
| 11005 · PB Checking - 8633                 | 18,418.78           |
| 11006 · PB Savings - 7507                  | 55.00               |
| 11010 · PB Steam 165 Checking - 8677       | 13,075.26           |
| 11210 · Internet Account B of A            | 350.03              |
| 11220 · PB Internet Acct - 7529            | 5,486.11            |
| <b>Total Checking/Savings</b>              | 103,097.64          |
| <b>Other Current Assets</b>                |                     |
| 11211 · Cash in PayPal Account             | 605.74              |
| 11620 · Investment Acct.                   |                     |
| 11621 · Investment Account -Endowment      | 39,774.19           |
| <b>Total 11620 · Investment Acct.</b>      | 39,774.19           |
| 13000 · Gift Shop Inventory                | 41,791.94           |
| 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>          | 97,421.87           |
| <b>Total Current Assets</b>                | 200,519.51          |
| <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                  | 78,324.93           |
| 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>                  | 2,483,936.93        |
| <b>TOTAL ASSETS</b>                        | <b>2,684,456.44</b> |

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As of December 31, 2017

|  | <u>Dec 31, 17</u>          |
|--|----------------------------|
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Other Current Liabilities</b>       |                            |
| 21000 - Payroll Liabilities            | 1,137.47                   |
| 22000 - Sales Tax Payable              | 335.95                     |
| 23000 - Gift Certificates              | 27,328.58                  |
| 28000 - Layaway                        | 100.00                     |
| <b>Total Other Current Liabilities</b> | <u>28,902.00</u>           |
| <b>Total Current Liabilities</b>       | <u>28,902.00</u>           |
| <b>Long Term Liabilities</b>           |                            |
| 29000 - Note Payable Plumas Bank       | 36,372.49                  |
| <b>Total Long Term Liabilities</b>     | <u>36,372.49</u>           |
| <b>Total Liabilities</b>               | 65,274.49                  |
| <b>Equity</b>                          |                            |
| 3050 - Suspense                        | -113.97                    |
| 39000 - Retained Earnings              | 2,375,827.77               |
| 39100 - Temporarily Restricted         | 56,813.01                  |
| 39200 - Permanently Restricted         | 192,805.00                 |
| Net Income                             | -6,149.86                  |
| <b>Total Equity</b>                    | <u>2,619,181.95</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>2,684,456.44</u></u> |