

Feather River Rail Society
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	656.06
11003 · Temp Restricted Bank of America	54,536.00
11004 · PB Temporary Restricted - 7518	10,061.78
11005 · PB Checking - 8633	6,941.89
11006 · PB Savings - 7507	50.00
11010 · PB Steam 165 Checking - 8677	13,120.26
11210 · Internet Account B of A	350.03
11220 · PB Internet Acct - 7529	486.56
Total Checking/Savings	86,602.58
Other Current Assets	
11211 · Cash in PayPal Account	1,336.79
11620 · Investment Acct.	
11621 · Investment Account -Endowment	39,774.19
Total 11620 · Investment Acct.	39,774.19
13000 · Gift Shop Inventory	41,791.94
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	98,152.92
Total Current Assets	184,755.50
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	78,324.93
13700 · Accumulated Depreciation	-265,890.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,483,936.93
TOTAL ASSETS	2,668,692.43

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	112.50
22000 - Sales Tax Payable	10.27
23000 - Gift Certificates	27,328.58
28000 - Layaway	100.00
Total Other Current Liabilities	27,551.35
Total Current Liabilities	27,551.35
Long Term Liabilities	
29000 - Note Payable Plumas Bank	35,409.71
Total Long Term Liabilities	35,409.71
Total Liabilities	62,961.06
Equity	
3050 - Suspense	186.03
39000 - Retained Earnings	2,366,931.86
39100 - Temporarily Restricted	56,813.01
39200 - Permanently Restricted	192,805.00
Net Income	-11,004.53
Total Equity	2,605,731.37
TOTAL LIABILITIES & EQUITY	2,668,692.43