

Feather River Rail Society
Balance Sheet
As of June 30, 2018

| | Jun 30, 18 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 400.00 |
| 11000 · Bank of America General Account | 358.66 |
| 11004 · PB Temporary Restricted - 7518 | 53,119.63 |
| 11005 · PB Checking - 8633 | 11,791.20 |
| 11006 · PB Savings - 7507 | 385.12 |
| 11010 · PB Steam 165 Checking - 8677 | 13,295.26 |
| 11220 · PB Internet Acct - 7529 | 95.02 |
| Total Checking/Savings | 79,444.89 |
| Accounts Receivable | |
| 12005 · Acct Receivable Eugene Vicknair | 113.97 |
| Total Accounts Receivable | 113.97 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 602.22 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 40,164.64 |
| Total 11620 · Investment Acct. | 40,164.64 |
| 13000 · Museum Store Inventory | 32,640.25 |
| 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 | 88,657.11 |
| Total Current Assets | 168,215.97 |
| 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 | 2,652,152.90 |

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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 - Payroll Liabilities | 3,151.65 |
| 22000 - Sales Tax Payable | 661.00 |
| 23000 - Gift Certificates | 28,878.58 |
| 28000 - Layaway | 100.00 |
| Total Other Current Liabilities | 32,791.23 |
| Total Current Liabilities | 32,791.23 |
| Long Term Liabilities | |
| 29000 - Note Payable Plumas Bank | 31,184.28 |
| Total Long Term Liabilities | 31,184.28 |
| Total Liabilities | 63,975.51 |
| Equity | |
| 3050 - Suspense | 857.71 |
| 39000 - Retained Earnings | 2,357,191.70 |
| 39100 - Temporarily Restricted | 56,813.01 |
| 39200 - Permanently Restricted | 192,805.00 |
| Net Income | -19,490.03 |
| Total Equity | 2,588,177.39 |
| TOTAL LIABILITIES & EQUITY | 2,652,152.90 |