

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	180.22
11004 · PB Temporary Restricted - 7518	53,139.72
11005 · PB Checking - 8633	12,313.09
11006 · PB Savings - 7507	385.21
11010 · PB Steam 165 Checking - 8677	14,280.26
11220 · PB Internet Acct - 7529	2,272.18
Total Checking/Savings	82,970.68
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	427.71
11620 · Investment Acct.	
11621 · Investment Account -Endowment	49,653.28
Total 11620 · Investment Acct.	49,653.28
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	97,971.24
Total Current Assets	181,055.89
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	2,664,992.82

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	3,221.35
22000 - Sales Tax Payable	906.00
23000 - Gift Certificates	28,878.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>33,105.93</u>
Total Current Liabilities	33,105.93
Long Term Liabilities	
29000 - Note Payable Plumas Bank	28,295.94
Total Long Term Liabilities	<u>28,295.94</u>
Total Liabilities	61,401.87
Equity	
3050 - Suspense	-630.66
39000 - Retained Earnings	2,357,191.70
39100 - Temporarily Restricted	56,813.01
39200 - Permanently Restricted	192,805.00
Net Income	-2,588.10
Total Equity	<u>2,603,590.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,664,992.82</u></u>