

**Feather River Rail Society**  
**Balance Sheet**  
As of April 30, 2019

	<b>Apr 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	23,174.30
11005 · PB Checking - 8633	7,239.96
11006 · PB Savings - 7507	385.42
11010 · PB Steam 165 Checking - 8677	10,622.56
11220 · PB Internet Acct - 7529	45.00
<b>Total Checking/Savings</b>	41,867.24
<b>Accounts Receivable</b>	
12005 · Acct Receivable Eugene Vicknair	113.97
<b>Total Accounts Receivable</b>	113.97
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	561.18
11620 · Investment Acct.	
11621 · Investment Account -Endowment	41,054.22
<b>Total 11620 · Investment Acct.</b>	41,054.22
13000 · Museum Store Inventory	32,640.25
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>	89,505.65
<b>Total Current Assets</b>	131,486.86
<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	-268,719.00
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>	2,481,107.93
<b>TOTAL ASSETS</b>	<b>2,612,594.79</b>

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As of April 30, 2019

	<b>Apr 30, 19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	791.17
22000 · Sales Tax Payable	60.77
23000 · Gift Certificates	30,503.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	31,455.52
<b>Total Current Liabilities</b>	31,455.52
<b>Long Term Liabilities</b>	
29000 · Note Payable Plumas Bank	24,648.92
<b>Total Long Term Liabilities</b>	24,648.92
<b>Total Liabilities</b>	56,104.44
<b>Equity</b>	
39000 · Retained Earnings	2,308,614.25
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	192,805.00
Net Income	-22,263.93
<b>Total Equity</b>	2,556,490.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,612,594.79</b>