

Feather River Rail Society
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	23,178.18
11005 · PB Checking - 8633	2,446.10
11006 · PB Savings - 7507	385.48
11010 · PB Steam 165 Checking - 8677	15,014.71
11220 · PB Internet Acct - 7529	40.06
Total Checking/Savings	41,464.53
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	1,444.97
11620 · Investment Acct.	
11621 · Investment Account -Endowment	40,220.98
Total 11620 · Investment Acct.	40,220.98
13000 · Museum Store Inventory	18,029.93
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	74,945.88
Total Current Assets	116,524.38
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	-271,504.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,478,322.93
TOTAL ASSETS	2,594,847.31

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	2,883.22
22000 - Sales Tax Payable	747.22
23000 - Gift Certificates	31,703.58
28000 - Layaway	100.00
Total Other Current Liabilities	35,434.02
Total Current Liabilities	35,434.02
Long Term Liabilities	
29000 - Note Payable Plumas Bank	21,526.77
Total Long Term Liabilities	21,526.77
Total Liabilities	56,960.79
Equity	
3050 - Suspense	350.01
39000 - Retained Earnings	2,292,415.52
39100 - Temporarily Restricted	77,335.03
39200 - Permanently Restricted	192,805.00
Net Income	-25,019.04
Total Equity	2,537,886.52
TOTAL LIABILITIES & EQUITY	2,594,847.31