

Feather River Rail Society
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	23,180.15
11005 · PB Checking - 8633	5,379.02
11006 · PB Savings - 7507	385.51
11010 · PB Steam 165 Checking - 8677	13,127.36
11220 · PB Internet Acct - 7529	1,535.15
Total Checking/Savings	44,007.19
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	742.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	42,121.32
Total 11620 · Investment Acct.	42,121.32
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	76,144.06
Total Current Assets	120,265.22
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	2,598,588.15

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	1,095.80
22000 - Sales Tax Payable	453.10
23000 - Gift Certificates	31,478.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>33,127.48</u>
Total Current Liabilities	33,127.48
Long Term Liabilities	
29000 - Note Payable Plumas Bank	20,563.99
Total Long Term Liabilities	<u>20,563.99</u>
Total Liabilities	53,691.47
Equity	
3050 - Suspense	106.23
39000 - Retained Earnings	2,287,649.30
39100 - Temporarily Restricted	77,335.03
39200 - Permanently Restricted	197,302.00
Net Income	-17,495.88
Total Equity	<u>2,544,896.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,598,588.15</u></u>