

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

	<b>Sep 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	15,039.40
11005 · PB Checking - 8633	5,984.24
11006 · PB Savings - 7507	385.57
11010 · PB Steam 165 Checking - 8677	10,119.63
11220 · PB Internet Acct - 7529	45.04
<b>Total Checking/Savings</b>	31,973.88
<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	936.08
11620 · Investment Acct.	
11621 · Investment Account -Endowment	41,960.88
<b>Total 11620 · Investment Acct.</b>	41,960.88
13000 · Museum Store Inventory	18,029.93
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>	76,176.89
<b>Total Current Assets</b>	108,264.74
<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	-271,504.00
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>	2,478,322.93
<b>TOTAL ASSETS</b>	<b>2,586,587.67</b>

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As of September 30, 2019

	<u>Sep 30, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	3,735.90
22000 - Sales Tax Payable	933.80
23000 - Gift Certificates	31,828.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>36,598.28</u>
<b>Total Current Liabilities</b>	36,598.28
<b>Long Term Liabilities</b>	
29000 - Note Payable Plumas Bank	18,638.43
<b>Total Long Term Liabilities</b>	<u>18,638.43</u>
<b>Total Liabilities</b>	55,236.71
<b>Equity</b>	
3050 - Suspense	-189.62
39000 - Retained Earnings	2,287,649.30
39100 - Temporarily Restricted	77,335.03
39200 - Permanently Restricted	197,302.00
Net Income	-30,745.75
<b>Total Equity</b>	<u>2,531,350.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,586,587.67</u></u>