

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

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	15,041.92
11005 · PB Checking - 8633	385.96
11006 · PB Savings - 7507	385.63
11010 · PB Steam 165 Checking - 8677	10,314.20
11220 · PB Internet Acct - 7529	45.01
Total Checking/Savings	26,572.72
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	1,123.46
11620 · Investment Acct.	
11621 · Investment Account -Endowment	44,092.25
Total 11620 · Investment Acct.	44,092.25
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	78,495.64
Total Current Assets	105,182.33
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	2,583,505.26

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,342.93
22000 · Sales Tax Payable	185.01
23000 · Gift Certificates	32,803.58
28000 · Layaway	100.00
Total Other Current Liabilities	34,431.52
Total Current Liabilities	34,431.52
Long Term Liabilities	
29000 · Note Payable Plumas Bank	16,712.87
Total Long Term Liabilities	16,712.87
Total Liabilities	51,144.39
Equity	
3050 · Suspense	-367.27
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,287,649.30
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	197,302.00
Net Income	-30,060.44
Total Equity	2,532,360.87
TOTAL LIABILITIES & EQUITY	2,583,505.26