

Feather River Rail Society

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,044.83
11005 · PB Checking - 8633	78,606.00
11006 · PB Savings - 7507	385.72
11010 · PB Steam 165 Checking - 8677	10,424.70
11220 · PB Internet Acct - 7529	50.00
Total Checking/Savings	<u>163,911.25</u>
Other Current Assets	
11211 · Cash in PayPal Account	-132.42
11620 · Investment Acct.	
11621 · Investment Account -Endowment	42,670.82
Total 11620 · Investment Acct.	<u>42,670.82</u>
13000 · Museum Store Inventory	18,029.93
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	<u>250.00</u>
13701 · Deposit on Steel Building	15,000.00
Total Other Current Assets	<u>75,818.33</u>
Total Current Assets	<u>239,729.58</u>
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	<u>2,406,693.81</u>
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	<u>56,690.00</u>
Total Fixed Assets	<u>2,478,322.93</u>
TOTAL ASSETS	<u><u>2,718,052.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	8,852.46
Total Credit Cards	<u>8,852.46</u>

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Accrual Basis

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	<u>Mar 31, 20</u>
Other Current Liabilities	
21000 · Payroll Liabilities	692.00
22000 · Sales Tax Payable	59.23
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
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Total Other Current Liabilities	36,129.81
Total Current Liabilities	44,982.27
Long Term Liabilities	
29000 · Note Payable Plumas Bank	12,861.75
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Total Long Term Liabilities	12,861.75
Total Liabilities	57,844.02
Equity	
3050 · Suspense	66.36
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,259,397.38
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	197,302.00
Net Income	125,605.47
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Total Equity	2,660,208.49
TOTAL LIABILITIES & EQUITY	<hr/> 2,718,052.51 <hr/>