

Feather River Rail Society
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,051.25
11005 · PB Checking - 8633	85,256.82
11006 · PB Savings - 7507	385.77
11010 · PB Steam 165 Checking - 8677	10,414.70
11220 · PB Internet Acct - 7529	40.01
Total Checking/Savings	170,548.55
Other Current Assets	
11211 · Cash in PayPal Account	1,022.06
11620 · Investment Acct.	
11621 · Investment Account -Endowment	37,552.99
Total 11620 · Investment Acct.	37,552.99
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	71,854.98
Total Current Assets	242,403.53
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	2,720,726.46

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	<u>Apr 30, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	8,960.71
Total Credit Cards	<u>8,960.71</u>
Other Current Liabilities	
21000 · Payroll Liabilities	158.50
22000 · Sales Tax Payable	488.23
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>36,025.31</u>
Total Current Liabilities	44,986.02
Long Term Liabilities	
29000 · Note Payable Plumas Bank	11,898.97
Total Long Term Liabilities	<u>11,898.97</u>
Total Liabilities	56,884.99
Equity	
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	129,304.81
Total Equity	<u>2,663,841.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,720,726.46</u></u>