

Feather River Rail Society
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,057.54
11005 · PB Checking - 8633	70,901.98
11006 · PB Savings - 7507	385.79
11010 · PB Steam 165 Checking - 8677	10,409.70
11220 · PB Internet Acct - 7529	1,118.66
Total Checking/Savings	157,273.67
Other Current Assets	
11211 · Cash in PayPal Account	637.78
11620 · Investment Acct.	
11621 · Investment Account -Endowment	41,228.20
Total 11620 · Investment Acct.	41,228.20
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	75,145.91
Total Current Assets	232,419.58
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	2,710,742.51

Feather River Rail Society
Balance Sheet
As of May 31, 2020

	May 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	36,025.31
Total Current Liabilities	36,025.31
Long Term Liabilities	
29000 - Note Payable Plumas Bank	10,936.19
Total Long Term Liabilities	10,936.19
Total Liabilities	46,961.50
Equity	
3050 - Suspense	224.63
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	129,019.72
Total Equity	2,663,781.01
TOTAL LIABILITIES & EQUITY	2,710,742.51