

**Feather River Rail Society**  
**Balance Sheet**  
As of July 31, 2020

	<b>Jul 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,069.92
11005 · PB Checking - 8633	44,586.72
11006 · PB Savings - 7507	385.83
11010 · PB Steam 165 Checking - 8677	10,399.70
11220 · PB Internet Acct - 7529	2,618.83
<b>Total Checking/Savings</b>	132,461.00
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	536.38
11620 · Investment Acct.	
11621 · Investment Account -Endowment	43,786.91
<b>Total 11620 · Investment Acct.</b>	43,786.91
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>	77,603.22
<b>Total Current Assets</b>	210,064.22
<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>2,688,387.15</b>

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**Balance Sheet**  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Sales Tax Payable	17.97
23000 · Gift Certificates	35,278.58
28000 · Layaway	<u>100.00</u>
<b>Total Other Current Liabilities</b>	<u>35,396.55</u>
<b>Total Current Liabilities</b>	35,396.55
<b>Long Term Liabilities</b>	
29000 · Note Payable Plumas Bank	<u>11,309.46</u>
<b>Total Long Term Liabilities</b>	<u>11,309.46</u>
<b>Total Liabilities</b>	46,706.01
<b>Equity</b>	
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,255,061.33
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
<b>Net Income</b>	<u>108,480.53</u>
<b>Total Equity</b>	<u>2,641,681.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,688,387.15</u></u>