

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,076.21
11005 · PB Checking - 8633	40,595.94
11006 · PB Savings - 7507	385.85
11010 · PB Steam 165 Checking - 8677	9,365.99
11220 · PB Internet Acct - 7529	4,729.97
Total Checking/Savings	129,553.96
Other Current Assets	
11211 · Cash in PayPal Account	735.45
11620 · Investment Acct.	
11621 · Investment Account -Endowment	45,868.59
Total 11620 · Investment Acct.	45,868.59
13000 · Museum Store Inventory	23,616.80
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	85,470.84
Total Current Assets	215,024.80
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	2,693,347.73

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	<u>Aug 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Sales Tax Payable	21.90
23000 · Gift Certificates	35,278.58
28000 · Layaway	<u>100.00</u>
Total Other Current Liabilities	<u>35,400.48</u>
Total Current Liabilities	35,400.48
Long Term Liabilities	
29000 · Note Payable Plumas Bank	<u>10,346.68</u>
Total Long Term Liabilities	<u>10,346.68</u>
Total Liabilities	45,747.16
Equity	
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,260,648.20
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	<u>108,813.09</u>
Total Equity	<u>2,647,600.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,693,347.73</u></u>