

Feather River Rail Society
Balance Sheet
As of November 10, 2021

	Nov 10, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,142.56
11005 · PB Checking - 8633	
11011 · Credit Card Charges - PB	122.37
11005 · PB Checking - 8633 - Other	149,433.64
Total 11005 · PB Checking - 8633	149,556.01
11006 · PB Savings - 7507	386.13
11010 · PB Steam 165 Checking - 8677	6,585.62
11220 · PB Internet Acct - 7529	26,508.18
Total Checking/Savings	257,578.50
Other Current Assets	
11211 · Cash in PayPal Account	802.70
11620 · Investment Acct.	
11621 · Investment Account -Endowment	60,218.93
Total 11620 · Investment Acct.	60,218.93
13000 · Museum Store Inventory	24,596.67
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	100,868.30
Total Current Assets	358,446.80
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	-275,219.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,474,607.93
TOTAL ASSETS	2,833,054.73

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	359.25
22000 - Sales Tax Payable	262.72
23000 - Gift Certificates	35,780.58
28000 - Layaway	100.00
Total Other Current Liabilities	36,502.55
Total Current Liabilities	36,502.55
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	107,200.00
Total Long Term Liabilities	107,200.00
Total Liabilities	143,702.55
Equity	
3050 - Suspense	-832.47
39000 - Retained Earnings	2,392,857.33
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	56,436.79
Total Equity	2,689,352.18
TOTAL LIABILITIES & EQUITY	2,833,054.73