

Feather River Rail Society
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,153.78
11005 · PB Checking - 8633	102,057.82
11006 · PB Savings - 7507	386.19
11010 · PB Steam 165 Checking - 8677	6,020.62
11220 · PB Internet Acct - 7529	31,642.43
Total Checking/Savings	214,660.84
Other Current Assets	
11211 · Cash in PayPal Account	1,620.41
11620 · Investment Acct.	
11621 · Investment Account -Endowment	61,301.23
Total 11620 · Investment Acct.	61,301.23
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	102,768.31
Total Current Assets	317,429.15
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	2,792,037.08

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	<u>Jan 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	25.29
22000 · Sales Tax Payable	11.13
23000 · Gift Certificates	36,455.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>36,592.00</u>
Total Current Liabilities	36,592.00
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	106,282.00
Total Long Term Liabilities	<u>106,282.00</u>
Total Liabilities	142,874.00
Equity	
39000 · Retained Earnings	2,434,725.33
39100 · Temporarily Restricted	39,588.53
39200 · Permanently Restricted	201,302.00
Net Income	-26,452.78
Total Equity	<u>2,649,163.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,792,037.08</u></u>