

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,179.63
11005 · PB Checking - 8633	237,700.92
11006 · PB Savings - 7507	386.32
11010 · PB Steam 165 Checking - 8677	5,908.88
11220 · PB Internet Acct - 7529	37,896.12
Total Checking/Savings	356,471.87
Other Current Assets	
11211 · Cash in PayPal Account	1,938.06
11620 · Investment Acct.	
11621 · Investment Account -Endowment	54,300.87
Total 11620 · Investment Acct.	54,300.87
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	96,085.60
Total Current Assets	452,557.47
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	22,273.05
13623 · Leasehold Improvements	130,173.73
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	2,501,529.69
TOTAL ASSETS	2,954,087.16

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	1,374.26
22000 - Sales Tax Payable	940.92
23000 - Gift Certificates	36,405.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>38,820.76</u>
Total Current Liabilities	<u>38,820.76</u>
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	103,069.00
Total Long Term Liabilities	<u>103,069.00</u>
Total Liabilities	<u>141,889.76</u>
Equity	
3050 - Suspense	175.00
39000 - Retained Earnings	2,461,259.22
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	109,872.65
Total Equity	<u>2,812,197.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,954,087.16</u></u>