

**Feather River Rail Society**  
**Balance Sheet**  
As of May 31, 2024

	<b>May 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	28,907.10
11005 · PB Checking - 8633	6,774.12
11006 · PB Savings - 7507	387.23
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	3,025.97
<b>Total Checking/Savings</b>	43,743.41
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	1,089.74
11620 · Investment Acct.	
11621 · Investment Account -Endowment	63,474.85
<b>Total 11620 · Investment Acct.</b>	63,474.85
13000 · Museum Store Inventory	43,412.89
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>	123,227.48
<b>Total Current Assets</b>	166,970.89
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	2,406,693.81
13680 · Tools & Equipment	78,324.93
13700 · Accumulated Depreciation	-286,066.00
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>	2,490,682.69
<b>TOTAL ASSETS</b>	<b>2,657,653.58</b>

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**Balance Sheet**  
As of May 31, 2024

	<b>May 31, 24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
26000 - CREDIT CARD PAYABLE	3,677.21
<b>Total Credit Cards</b>	3,677.21
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	678.57
22000 - Sales Tax Payable	432.31
23000 - Gift Certificates	37,883.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	39,094.46
<b>Total Current Liabilities</b>	42,771.67
<b>Long Term Liabilities</b>	
29005 - SBA Disaster Assistance Loan	92,971.00
<b>Total Long Term Liabilities</b>	92,971.00
<b>Total Liabilities</b>	135,742.67
<b>Equity</b>	
39000 - Retained Earnings	2,328,891.64
39100 - Temporarily Restricted	32,946.29
39200 - Permanently Restricted	204,802.00
Net Income	-44,729.02
<b>Total Equity</b>	2,521,910.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,657,653.58</b>