

Feather River Rail Society
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	596.58
11003 · Temp Restricted Bank of America	54,536.00
11004 · PB Temporary Restricted - 7518	10,062.55
11005 · PB Checking - 8633	5,045.93
11006 · PB Savings - 7507	45.00
11010 · PB Steam 165 Checking - 8677	13,115.26
11210 · Internet Account B of A	350.03
11220 · PB Internet Acct - 7529	47.99
Total Checking/Savings	84,199.34
Other Current Assets	
11211 · Cash in PayPal Account	899.79
11620 · Investment Acct.	
11621 · Investment Account -Endowment	41,219.52
Total 11620 · Investment Acct.	41,219.52
13000 · Museum Store Inventory	41,791.94
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	99,161.25
Total Current Assets	183,360.59
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	-265,890.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,483,936.93
TOTAL ASSETS	2,667,297.52

Feather River Rail Society
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	234.00
22000 - Sales Tax Payable	11.57
23000 - Gift Certificates	27,578.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>27,924.15</u>
Total Current Liabilities	27,924.15
Long Term Liabilities	
29000 - Note Payable Plumas Bank	34,446.93
Total Long Term Liabilities	<u>34,446.93</u>
Total Liabilities	62,371.08
Equity	
3050 - Suspense	186.03
39000 - Retained Earnings	2,366,931.86
39100 - Temporarily Restricted	56,813.01
39200 - Permanently Restricted	192,805.00
Net Income	-11,809.46
Total Equity	<u>2,604,926.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,667,297.52</u></u>