

Feather River Rail Society
Balance Sheet
As of March 31, 2018

| | Mar 31, 18 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 400.00 |
| 11000 · Bank of America General Account | 537.10 |
| 11003 · Temp Restricted Bank of America | 54,536.00 |
| 11004 · PB Temporary Restricted - 7518 | 10,063.41 |
| 11005 · PB Checking - 8633 | 1,881.43 |
| 11006 · PB Savings - 7507 | 40.00 |
| 11010 · PB Steam 165 Checking - 8677 | 13,110.26 |
| 11210 · Internet Account B of A | 350.03 |
| 11220 · PB Internet Acct - 7529 | 150.13 |
| Total Checking/Savings | 81,068.36 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 87.93 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 39,665.84 |
| Total 11620 · Investment Acct. | 39,665.84 |
| 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 | 96,795.71 |
| Total Current Assets | 177,864.07 |
| 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 | 2,661,801.00 |

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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 - Payroll Liabilities | 484.76 |
| 22000 - Sales Tax Payable | 11.57 |
| 23000 - Gift Certificates | 27,578.58 |
| 28000 - Layaway | 100.00 |
| Total Other Current Liabilities | <u>28,174.91</u> |
| Total Current Liabilities | <u>28,174.91</u> |
| Long Term Liabilities | |
| 29000 - Note Payable Plumas Bank | 33,484.15 |
| Total Long Term Liabilities | <u>33,484.15</u> |
| Total Liabilities | <u>61,659.06</u> |
| Equity | |
| 3050 - Suspense | 526.03 |
| 39000 - Retained Earnings | 2,366,931.86 |
| 39100 - Temporarily Restricted | 56,813.01 |
| 39200 - Permanently Restricted | 192,805.00 |
| Net Income | -16,933.96 |
| Total Equity | <u>2,600,141.94</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,661,801.00</u></u> |