

Feather River Rail Society
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	28,170.26
11005 · PB Checking - 8633	2,010.30
11006 · PB Savings - 7507	385.36
11010 · PB Steam 165 Checking - 8677	10,632.56
11220 · PB Internet Acct - 7529	1,465.05
Total Checking/Savings	43,063.53
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	401.04
11620 · Investment Acct.	
11621 · Investment Account -Endowment	39,422.76
Total 11620 · Investment Acct.	39,422.76
13000 · Museum Store Inventory	32,640.25
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	87,714.05
Total Current Assets	130,891.55
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	-268,719.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,481,107.93
TOTAL ASSETS	2,611,999.48

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	399.50
22000 - Sales Tax Payable	25.74
23000 - Gift Certificates	30,003.58
28000 - Layaway	100.00
Total Other Current Liabilities	30,528.82
Total Current Liabilities	30,528.82
Long Term Liabilities	
29000 - Note Payable Plumas Bank	26,574.48
Total Long Term Liabilities	26,574.48
Total Liabilities	57,103.30
Equity	
39000 - Retained Earnings	2,308,614.25
39100 - Temporarily Restricted	77,335.03
39200 - Permanently Restricted	192,805.00
Net Income	-23,858.10
Total Equity	2,554,896.18
TOTAL LIABILITIES & EQUITY	2,611,999.48