

Feather River Rail Society
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	10,044.42
11005 · PB Checking - 8633	4,238.07
11006 · PB Savings - 7507	385.69
11010 · PB Steam 165 Checking - 8677	10,429.70
11220 · PB Internet Acct - 7529	45.04
Total Checking/Savings	25,542.92
Other Current Assets	
11211 · Cash in PayPal Account	340.72
11620 · Investment Acct.	
11621 · Investment Account -Endowment	45,293.83
Total 11620 · Investment Acct.	45,293.83
13000 · Museum Store Inventory	18,029.93
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	78,914.48
Total Current Assets	104,457.40
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	-271,504.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,478,322.93
TOTAL ASSETS	2,582,780.33

Feather River Rail Society
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	3,611.72
Total Credit Cards	<u>3,611.72</u>
Other Current Liabilities	
21000 · Payroll Liabilities	329.50
22000 · Sales Tax Payable	37.12
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>35,745.20</u>
Total Current Liabilities	39,356.92
Long Term Liabilities	
29000 · Note Payable Plumas Bank	14,787.31
Total Long Term Liabilities	<u>14,787.31</u>
Total Liabilities	54,144.23
Equity	
3050 · Suspense	16.36
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,259,397.38
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	197,302.00
Net Income	-5,916.92
Total Equity	<u>2,528,636.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,582,780.33</u></u>