

Feather River Rail Society
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,094.23
11005 · PB Checking - 8633	16,365.79
11006 · PB Savings - 7507	385.91
11010 · PB Steam 165 Checking - 8677	9,254.80
11220 · PB Internet Acct - 7529	10,298.65
Total Checking/Savings	110,799.38
Other Current Assets	
11211 · Cash in PayPal Account	783.46
11620 · Investment Acct.	
11621 · Investment Account -Endowment	45,994.91
Total 11620 · Investment Acct.	45,994.91
13000 · Museum Store Inventory	23,616.80
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	85,645.17
Total Current Assets	196,444.55
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	-271,383.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,478,443.93
TOTAL ASSETS	2,674,888.48

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Sales Tax Payable	17.16
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
Total Other Current Liabilities	35,395.74
Total Current Liabilities	35,395.74
Long Term Liabilities	
29000 · Note Payable Plumas Bank	7,458.34
Total Long Term Liabilities	7,458.34
Total Liabilities	42,854.08
Equity	
Prior Period Adjustment	9,893.00
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,250,876.20
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	93,125.92
Total Equity	2,632,034.40
TOTAL LIABILITIES & EQUITY	2,674,888.48