

Feather River Rail Society
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,108.84
11005 · PB Checking - 8633	95,689.40
11006 · PB Savings - 7507	385.97
11010 · PB Steam 165 Checking - 8677	9,239.80
11220 · PB Internet Acct - 7529	20,206.54
Total Checking/Savings	200,030.55
Other Current Assets	
11211 · Cash in PayPal Account	891.27
11620 · Investment Acct.	
11621 · Investment Account -Endowment	51,933.51
Total 11620 · Investment Acct.	51,933.51
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	91,691.58
Total Current Assets	291,722.13
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	2,770,166.06

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Sales Tax Payable	15.90
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
Total Other Current Liabilities	35,394.48
Total Current Liabilities	35,394.48
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	107,200.00
Total Long Term Liabilities	107,200.00
Total Liabilities	142,594.48
Equity	
Prior Period Adjustment	9,893.00
3000 · Opening Bal Equity	-107,200.00
3050 · Suspense	101.18
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,455,721.71
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	-9,083.59
Total Equity	2,627,571.58
TOTAL LIABILITIES & EQUITY	2,770,166.06