

Feather River Rail Society
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,138.78
11005 · PB Checking - 8633	113,204.44
11006 · PB Savings - 7507	386.11
11010 · PB Steam 165 Checking - 8677	8,379.87
11220 · PB Internet Acct - 7529	24,507.14
Total Checking/Savings	221,016.34
Other Current Assets	
11211 · Cash in PayPal Account	1,233.55
11620 · Investment Acct.	
11621 · Investment Account -Endowment	59,590.02
Total 11620 · Investment Acct.	59,590.02
13000 · Museum Store Inventory	24,596.67
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	100,670.24
Total Current Assets	321,686.58
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	2,800,130.51

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	1,142.06
22000 - Sales Tax Payable	590.10
23000 - Gift Certificates	35,780.58
28000 - Layaway	100.00
Total Other Current Liabilities	37,612.74
Total Current Liabilities	37,612.74
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	107,200.00
Total Long Term Liabilities	107,200.00
Total Liabilities	144,812.74
Equity	
Prior Period Adjustment	9,893.00
3000 - Opening Bal Equity	-107,200.00
38000 - Unrealized Gains/Losses	1,584.85
39000 - Retained Earnings	2,493,498.08
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	16,651.31
Total Equity	2,655,317.77
TOTAL LIABILITIES & EQUITY	2,800,130.51