

**Feather River Rail Society**  
**Balance Sheet**  
As of February 28, 2022

	<b>Feb 28, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,157.19
11005 · PB Checking - 8633	294,452.78
11006 · PB Savings - 7507	386.20
11010 · PB Steam 165 Checking - 8677	6,015.62
11220 · PB Internet Acct - 7529	31,643.89
<b>Total Checking/Savings</b>	407,055.68
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	2,414.96
11620 · Investment Acct.	
11621 · Investment Account -Endowment	58,455.50
<b>Total 11620 · Investment Acct.</b>	58,455.50
13000 · Museum Store Inventory	24,596.67
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
13701 · Deposit on Steel Building	15,000.00
<b>Total Other Current Assets</b>	100,717.13
<b>Total Current Assets</b>	507,772.81
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	2,406,693.81
13680 · Tools & Equipment	78,324.93
13700 · Accumulated Depreciation	-275,219.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,474,607.93
<b>TOTAL ASSETS</b>	<b>2,982,380.74</b>

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As of February 28, 2022

	<u>Feb 28, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	63.28
22000 · Sales Tax Payable	17.14
23000 · Gift Certificates	36,455.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>36,636.00</u>
<b>Total Current Liabilities</b>	36,636.00
<b>Long Term Liabilities</b>	
29005 · SBA Disaster Assistance Loan	105,823.00
<b>Total Long Term Liabilities</b>	<u>105,823.00</u>
<b>Total Liabilities</b>	142,459.00
<b>Equity</b>	
39000 · Retained Earnings	2,434,725.33
39100 · Temporarily Restricted	39,588.53
39200 · Permanently Restricted	201,302.00
Net Income	164,305.88
<b>Total Equity</b>	<u>2,839,921.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,982,380.74</u></u>