

**Feather River Rail Society**  
**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,160.97
11005 · PB Checking - 8633	289,026.58
11006 · PB Savings - 7507	386.22
11010 · PB Steam 165 Checking - 8677	6,010.62
11220 · PB Internet Acct - 7529	31,760.73
<b>Total Checking/Savings</b>	<u>401,745.12</u>
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	3,530.89
11620 · Investment Acct.	
11621 · Investment Account -Endowment	57,258.82
<b>Total 11620 · Investment Acct.</b>	<u>57,258.82</u>
13000 · Museum Store Inventory	24,596.67
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	<u>250.00</u>
13701 · Deposit on Steel Building	15,000.00
<b>Total Other Current Assets</b>	<u>100,636.38</u>
<b>Total Current Assets</b>	<u>502,381.50</u>
<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>	<u>2,406,693.81</u>
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>	<u>56,690.00</u>
<b>Total Fixed Assets</b>	<u>2,474,607.93</u>
<b>TOTAL ASSETS</b>	<u><u>2,976,989.43</u></u>

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**Balance Sheet**  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	136.19
22000 - Sales Tax Payable	22.70
23000 - Gift Certificates	36,905.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>37,164.47</u>
<b>Total Current Liabilities</b>	37,164.47
<b>Long Term Liabilities</b>	
29005 - SBA Disaster Assistance Loan	105,364.00
<b>Total Long Term Liabilities</b>	<u>105,364.00</u>
<b>Total Liabilities</b>	142,528.47
<b>Equity</b>	
3050 - Suspense	175.00
39000 - Retained Earnings	2,434,337.46
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	159,057.97
<b>Total Equity</b>	<u>2,834,460.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,976,989.43</u></u>