

Feather River Rail Society
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,183.29
11005 · PB Checking - 8633	139,298.33
11006 · PB Savings - 7507	386.34
11010 · PB Steam 165 Checking - 8677	5,903.88
11220 · PB Internet Acct - 7529	37,898.00
Total Checking/Savings	258,069.84
Other Current Assets	
11211 · Cash in PayPal Account	2,774.82
11620 · Investment Acct.	
11621 · Investment Account -Endowment	53,070.03
Total 11620 · Investment Acct.	53,070.03
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	95,691.52
Total Current Assets	353,761.36
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	22,273.05
13623 · Leasehold Improvements	130,173.73
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	-275,219.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,501,529.69
TOTAL ASSETS	2,855,291.05

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	<u>Sep 30, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	1,800.80
22000 - Sales Tax Payable	1,272.65
23000 - Gift Certificates	37,355.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>40,529.03</u>
Total Current Liabilities	40,529.03
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	102,610.00
Total Long Term Liabilities	<u>102,610.00</u>
Total Liabilities	143,139.03
Equity	
3050 - Suspense	175.00
39000 - Retained Earnings	2,461,259.22
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	9,827.27
Total Equity	<u>2,712,152.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,855,291.05</u></u>