

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

	<b>Oct 31, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,187.80
11005 · PB Checking - 8633	116,501.27
11006 · PB Savings - 7507	386.36
11010 · PB Steam 165 Checking - 8677	5,903.88
11220 · PB Internet Acct - 7529	38,022.04
<b>Total Checking/Savings</b>	235,401.35
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	3,804.52
11620 · Investment Acct.	
11621 · Investment Account -Endowment	48,903.60
<b>Total 11620 · Investment Acct.</b>	48,903.60
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>	92,554.79
<b>Total Current Assets</b>	327,956.14
<b>Fixed Assets</b>	
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
<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>	2,501,529.69
<b>TOTAL ASSETS</b>	<b>2,829,485.83</b>

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

	<b>Oct 31, 22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	486.50
22000 - Sales Tax Payable	283.16
23000 - Gift Certificates	37,355.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	38,225.24
<b>Total Current Liabilities</b>	38,225.24
<b>Long Term Liabilities</b>	
29005 - SBA Disaster Assistance Loan	102,151.00
<b>Total Long Term Liabilities</b>	102,151.00
<b>Total Liabilities</b>	140,376.24
<b>Equity</b>	
3050 - Suspense	175.00
39000 - Retained Earnings	2,460,262.25
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	202,302.00
Net Income	-13,218.19
<b>Total Equity</b>	2,689,109.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,829,485.83</b>