

Feather River Rail Society
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	74,286.89
11005 · PB Checking - 8633	46,821.12
11006 · PB Savings - 7507	386.84
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	7,054.20
Total Checking/Savings	133,198.04
Other Current Assets	
11211 · Cash in PayPal Account	1,105.73
11620 · Investment Acct.	
11621 · Investment Account -Endowment	57,552.07
Total 11620 · Investment Acct.	57,552.07
13000 · Museum Store Inventory	43,412.89
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	117,320.69
Total Current Assets	250,518.73
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	-280,071.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,496,677.69
TOTAL ASSETS	2,747,196.42

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	<u>Sep 30, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,755.52
22000 · Sales Tax Payable	1,148.35
23000 · Gift Certificates	37,683.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>40,687.45</u>
Total Current Liabilities	40,687.45
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	97,102.00
Total Long Term Liabilities	<u>97,102.00</u>
Total Liabilities	137,789.45
Equity	
39000 · Retained Earnings	2,416,704.01
39100 · Temporarily Restricted	32,946.29
39200 · Permanently Restricted	204,802.00
Net Income	-45,045.33
Total Equity	<u>2,609,406.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,747,196.42</u></u>