

Feather River Rail Society
Balance Sheet
As of December 31, 2023

| | Dec 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 341.19 |
| 11004 · PB Temporary Restricted - 7518 | 74,316.86 |
| 11005 · PB Checking - 8633 | 9,124.81 |
| 11006 · PB Savings - 7507 | 386.99 |
| 11010 · PB Steam 165 Checking - 8677 | 4,307.80 |
| 11220 · PB Internet Acct - 7529 | 50.96 |
| Total Checking/Savings | 88,528.61 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 2,881.82 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 58,428.72 |
| Total 11620 · Investment Acct. | 58,428.72 |
| 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 | 119,973.43 |
| Total Current Assets | 208,502.04 |
| 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 | -286,066.00 |
| 14000 · Land | |
| 14100 · Land Improvements | 19,770.00 |
| 14000 · Land - Other | 36,920.00 |
| Total 14000 · Land | 56,690.00 |
| Total Fixed Assets | 2,490,682.69 |
| TOTAL ASSETS | 2,699,184.73 |

Feather River Rail Society
Balance Sheet
As of December 31, 2023

| | <u>Dec 31, 23</u> |
|--|----------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 1,118.85 |
| 22000 · Sales Tax Payable | 571.00 |
| 23000 · Gift Certificates | 38,083.58 |
| 28000 · Layaway | 100.00 |
| Total Other Current Liabilities | <u>39,873.43</u> |
| Total Current Liabilities | <u>39,873.43</u> |
| Long Term Liabilities | |
| 29005 · SBA Disaster Assistance Loan | 95,266.00 |
| Total Long Term Liabilities | <u>95,266.00</u> |
| Total Liabilities | <u>135,139.43</u> |
| Equity | |
| 39000 · Retained Earnings | 2,410,709.01 |
| 39100 · Temporarily Restricted | 32,946.29 |
| 39200 · Permanently Restricted | 204,802.00 |
| Net Income | -84,412.00 |
| Total Equity | <u>2,564,045.30</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,699,184.73</u></u> |