

Feather River Rail Society
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	53,892.66
11005 · PB Checking - 8633	5,238.98
11006 · PB Savings - 7507	387.08
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	40.96
Total Checking/Savings	64,208.67
Other Current Assets	
11211 · Cash in PayPal Account	269.87
11620 · Investment Acct.	
11621 · Investment Account -Endowment	61,727.24
Total 11620 · Investment Acct.	61,727.24
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	120,660.00
Total Current Assets	184,868.67
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	2,675,551.36

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	162.90
22000 - Sales Tax Payable	29.63
23000 - Gift Certificates	38,083.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>38,376.11</u>
Total Current Liabilities	<u>38,376.11</u>
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	94,348.00
Total Long Term Liabilities	<u>94,348.00</u>
Total Liabilities	<u>132,724.11</u>
Equity	
3050 - Suspense	-1,200.00
39000 - Retained Earnings	2,328,891.64
39100 - Temporarily Restricted	32,946.29
39200 - Permanently Restricted	204,802.00
Net Income	-22,612.68
Total Equity	<u>2,542,827.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,675,551.36</u></u>