

Feather River Rail Society
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	358.66
11004 · PB Temporary Restricted - 7518	53,119.63
11005 · PB Checking - 8633	11,791.20
11006 · PB Savings - 7507	385.12
11010 · PB Steam 165 Checking - 8677	13,295.26
11220 · PB Internet Acct - 7529	95.02
Total Checking/Savings	79,444.89
Accounts Receivable	
12005 · Acct Receivable Eugene Vicknair	113.97
Total Accounts Receivable	113.97
Other Current Assets	
11211 · Cash in PayPal Account	602.22
11620 · Investment Acct.	
11621 · Investment Account -Endowment	40,164.64
Total 11620 · Investment Acct.	40,164.64
13000 · Museum Store Inventory	32,640.25
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	88,657.11
Total Current Assets	168,215.97
Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
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	-265,890.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,483,936.93
TOTAL ASSETS	2,652,152.90

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	3,151.65
22000 - Sales Tax Payable	661.00
23000 - Gift Certificates	28,878.58
28000 - Layaway	100.00
Total Other Current Liabilities	32,791.23
Total Current Liabilities	32,791.23
Long Term Liabilities	
29000 - Note Payable Plumas Bank	31,184.28
Total Long Term Liabilities	31,184.28
Total Liabilities	63,975.51
Equity	
3050 - Suspense	857.71
39000 - Retained Earnings	2,357,191.70
39100 - Temporarily Restricted	56,813.01
39200 - Permanently Restricted	192,805.00
Net Income	-19,490.03
Total Equity	2,588,177.39
TOTAL LIABILITIES & EQUITY	2,652,152.90