

Feather River Rail Society
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,088.59
11005 · PB Checking - 8633	17,443.26
11006 · PB Savings - 7507	385.89
11010 · PB Steam 165 Checking - 8677	9,259.80
11220 · PB Internet Acct - 7529	7,630.68
Total Checking/Savings	109,208.22
Other Current Assets	
11211 · Cash in PayPal Account	282.69
11620 · Investment Acct.	
11621 · Investment Account -Endowment	46,715.45
Total 11620 · Investment Acct.	46,715.45
13000 · Museum Store Inventory	23,616.80
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	85,864.94
Total Current Assets	195,073.16
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	-271,383.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,478,443.93
TOTAL ASSETS	2,673,517.09

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	<u>Oct 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Sales Tax Payable	-5.27
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>35,373.31</u>
Total Current Liabilities	35,373.31
Long Term Liabilities	
29000 · Note Payable Plumas Bank	8,421.12
Total Long Term Liabilities	<u>8,421.12</u>
Total Liabilities	43,794.43
Equity	
Prior Period Adjustment	9,893.00
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,250,876.20
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	90,814.18
Total Equity	<u>2,629,722.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,673,517.09</u></u>