

Feather River Rail Society
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,131.34
11005 · PB Checking - 8633	125,471.16
11006 · PB Savings - 7507	386.07
11010 · PB Steam 165 Checking - 8677	9,214.80
11220 · PB Internet Acct - 7529	22,372.47
Total Checking/Savings	231,975.84
Other Current Assets	
11211 · Cash in PayPal Account	2,682.52
11620 · Investment Acct.	
11621 · Investment Account -Endowment	57,562.10
Total 11620 · Investment Acct.	57,562.10
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	99,111.42
Total Current Assets	331,087.26
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	2,809,531.19

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	333.12
22000 - Sales Tax Payable	181.63
23000 - Gift Certificates	36,005.58
28000 - Layaway	100.00
Total Other Current Liabilities	36,620.33
Total Current Liabilities	36,620.33
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	107,200.00
Total Long Term Liabilities	107,200.00
Total Liabilities	143,820.33
Equity	
Prior Period Adjustment	9,893.00
3000 - Opening Bal Equity	-107,200.00
38000 - Unrealized Gains/Losses	1,584.85
39000 - Retained Earnings	2,454,771.71
39100 - Temporarily Restricted	77,335.03
39200 - Permanently Restricted	201,302.00
Net Income	28,024.27
Total Equity	2,665,710.86
TOTAL LIABILITIES & EQUITY	2,809,531.19