

Feather River Rail Society
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,168.41
11005 · PB Checking - 8633	230,015.84
11006 · PB Savings - 7507	386.26
11010 · PB Steam 165 Checking - 8677	5,923.88
11220 · PB Internet Acct - 7529	35,890.42
Total Checking/Savings	346,784.81
Other Current Assets	
11211 · Cash in PayPal Account	2,353.36
11620 · Investment Acct.	
11621 · Investment Account -Endowment	54,317.81
Total 11620 · Investment Acct.	54,317.81
13000 · Museum Store Inventory	24,596.67
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	96,517.84
Total Current Assets	443,302.65
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	-275,219.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,501,529.69
TOTAL ASSETS	2,944,832.34

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	953.85
22000 - Sales Tax Payable	432.71
23000 - Gift Certificates	36,680.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>38,167.14</u>
Total Current Liabilities	38,167.14
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	104,446.00
Total Long Term Liabilities	<u>104,446.00</u>
Total Liabilities	142,613.14
Equity	
3050 - Suspense	1,261.17
39000 - Retained Earnings	2,461,259.22
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	201,302.00
Net Income	98,808.28
Total Equity	<u>2,802,219.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,944,832.34</u></u>