

Feather River Rail Society
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	74,247.17
11005 · PB Checking - 8633	39,949.43
11006 · PB Savings - 7507	386.64
11010 · PB Steam 165 Checking - 8677	5,852.77
11220 · PB Internet Acct - 7529	43,508.49
Total Checking/Savings	164,285.69
Other Current Assets	
11211 · Cash in PayPal Account	2,981.12
11620 · Investment Acct.	
11621 · Investment Account -Endowment	54,292.39
Total 11620 · Investment Acct.	54,292.39
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	97,120.18
Total Current Assets	261,405.87
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	-280,071.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,496,677.69
TOTAL ASSETS	2,758,083.56

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	455.42
22000 - Sales Tax Payable	536.37
23000 - Gift Certificates	37,967.58
28000 - Layaway	100.00
Total Other Current Liabilities	39,059.37
Total Current Liabilities	39,059.37
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	98,938.00
Total Long Term Liabilities	98,938.00
Total Liabilities	137,997.37
Equity	
3050 - Suspense	-118.58
38000 - Unrealized Gains/Losses	1,696.34
39000 - Retained Earnings	2,391,245.55
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	204,802.00
Net Income	-17,127.65
Total Equity	2,620,086.19
TOTAL LIABILITIES & EQUITY	2,758,083.56