

Feather River Rail Society
Balance Sheet
As of July 31, 2017

| | Jul 31, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 400.00 |
| 11000 · Bank of America General Account | 1,012.94 |
| 11003 · Temp Restricted Bank of America | 54,536.00 |
| 11004 · PB Temporary Restricted - 7518 | 80.00 |
| 11005 · PB Checking - 8633 | 8,776.31 |
| 11006 · PB Savings - 7507 | 80.00 |
| 11010 · PB Steam 165 Checking - 8677 | 563.88 |
| 11210 · Internet Account B of A | 350.03 |
| 11220 · PB Internet Acct - 7529 | 671.71 |
| Total Checking/Savings | 66,470.87 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 968.87 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 36,576.89 |
| Total 11620 · Investment Acct. | 36,576.89 |
| 13000 · Gift Shop Inventory | 32,654.36 |
| 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 | 85,450.12 |
| Total Current Assets | 151,920.99 |
| 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 | 67,839.63 |
| 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 | 2,473,451.63 |
| TOTAL ASSETS | 2,625,372.62 |

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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 26000 · CREDIT CARD PAYABLE | 9,277.81 |
| Total Credit Cards | 9,277.81 |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 715.58 |
| 22000 · Sales Tax Payable | 463.90 |
| 23000 · Gift Certificates | 27,403.58 |
| 28000 · Layaway | 100.00 |
| Total Other Current Liabilities | 28,683.06 |
| Total Current Liabilities | 37,960.87 |
| Total Liabilities | 37,960.87 |
| Equity | |
| 39000 · Retained Earnings | 2,373,763.72 |
| 39100 · Temporarily Restricted | 49,739.48 |
| 39200 · Permanently Restricted | 192,805.00 |
| Net Income | -28,896.45 |
| Total Equity | 2,587,411.75 |
| TOTAL LIABILITIES & EQUITY | 2,625,372.62 |