Feather River Rail Society
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	28,941.70
11005 · PB Checking - 8633	13,155.44
11006 · PB Savings - 7507	387.67
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 0417	884.54
Total Checking/Savings	48,018.34
Other Current Assets	
11211 · Cash in PayPal Account	69.39
11620 · Investment Acct.	
11621 · Investment Account -Endowment	73,166.81
Total 11620 · Investment Acct.	73,166.81
13000 · Museum Store Inventory	38,926.60
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	127,412.80
Total Current Assets	175,431.14
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	-286,066.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,490,682.69
TOTAL ASSETS	**2,666,113.83**

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Balance Sheet
As of February 28, 2025

	Feb 28, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	6,860.00
Total Credit Cards	6,860.00
Other Current Liabilities	
21000 · Payroll Liabilities	10.21
22000 · Sales Tax Payable	5.56
23000 · Gift Certificates	38,133.58
28000 · Layaway	100.00
Total Other Current Liabilities	38,249.35
Total Current Liabilities	45,109.35
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	88,840.00
Total Long Term Liabilities	88,840.00
Total Liabilities	133,949.35
Equity	
39000 · Retained Earnings	2,309,556.35
39100 · Temporarily Restricted	32,946.29
39200 · Permanently Restricted	204,802.00
Net Income	-15,140.16
Total Equity	2,532,164.48
TOTAL LIABILITIES & EQUITY	**2,666,113.83**