

**Feather River Rail Society**  
**Balance Sheet**  
 As of October 31, 2025  
 Oct 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	28,965.05
11005 · PB Checking - 8633	
11011 · Credit Card Charges - PB	2,720.96
11005 · PB Checking - 8633 - Other	31,580.35
<b>Total 11005 · PB Checking - 8633</b>	<b>34,301.31</b>
11006 · PB Savings - 7507	387.97
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 0417	885.18
<b>Total Checking/Savings</b>	<b>69,188.50</b>

**Other Current Assets**

11211 · Cash in PayPal Account	105.34
11212 · Cash in Charles Schwab	776.90
11620 · Investment Acct.	
11621 · Investment Account -Endowment	75,938.55
<b>Total 11620 · Investment Acct.</b>	<b>75,938.55</b>
13000 · Museum Store Inventory	28,693.26
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	<b>250.00</b>
13701 · Deposit on Steel Building	15,000.00
<b>Total Other Current Assets</b>	<b>120,764.05</b>

**Total Current Assets** 189,952.55

**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
<b>Total 13660 · Historical Collection</b>	<b>2,406,693.81</b>
13680 · Tools & Equipment	78,324.93
13700 · Accumulated Depreciation	-290,036.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	<b>56,690.00</b>

**Total Fixed Assets** 2,486,712.69

**TOTAL ASSETS** **2,676,665.24**

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

26000 · CREDIT CARD PAYABLE 17,490.38

**Total Credit Cards** 17,490.38

**Other Current Liabilities**

21000 · Payroll Liabilities 587.90

22000 · Sales Tax Payable 1,317.67

23000 · Gift Certificates 36,633.58

28000 · Layaway 100.00

**Total Other Current Liabilities** 38,639.15

**Total Current Liabilities** 56,129.53

**Long Term Liabilities**

29005 · SBA Disaster Assistance Loan 84,709.00

**Total Long Term Liabilities** 84,709.00

**Total Liabilities** 140,838.53

**Equity**

3050 · Suspense 15,894.41

39000 · Retained Earnings 2,243,498.97

39100 · Temporarily Restricted 84,800.33

39200 · Permanently Restricted 204,802.00

Net Income -13,169.00

**Total Equity** 2,535,826.71

**TOTAL LIABILITIES & EQUITY** **2,676,665.24**