

**Feather River Rail Society**  
**Balance Sheet**  
As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Cash on Hand	341.19	341.19
11004 · PB Temporary Restricted - 7518	28,984.49	28,938.15
11005 · PB Checking - 8633		
11011 · Credit Card Charges - PB	10,146.34	0.00
11005 · PB Checking - 8633 - Other	10,704.13	23,025.44
<b>Total 11005 · PB Checking - 8633</b>	<u>20,850.47</u>	<u>23,025.44</u>
11006 · PB Savings - 7507	388.22	387.63
11010 · PB Steam 165 Checking - 8677	4,307.80	4,307.80
11220 · PB Internet Acct - 0417	885.18	884.44
<b>Total Checking/Savings</b>	<u>55,757.35</u>	<u>57,884.65</u>
<b>Accounts Receivable</b>		
1200 · Employee Advance	375.00	0.00
<b>Total Accounts Receivable</b>	<u>375.00</u>	<u>0.00</u>
<b>Other Current Assets</b>		
11211 · Cash in PayPal Account	105.34	33.26
11212 · Cash in Charles Schwab	776.90	0.00
11620 · Investment Acct.		
11621 · Investment Account -Endowment	75,938.55	73,166.81
<b>Total 11620 · Investment Acct.</b>	<u>75,938.55</u>	<u>73,166.81</u>
13000 · Museum Store Inventory	28,693.26	28,693.26
13600 · Other Current Assets		
13670 · DEPOSITS	250.00	250.00
<b>Total 13600 · Other Current Assets</b>	<u>250.00</u>	<u>250.00</u>
13701 · Deposit on Steel Building	15,000.00	15,000.00
<b>Total Other Current Assets</b>	<u>120,764.05</u>	<u>117,143.33</u>
<b>Total Current Assets</b>	<u>176,896.40</u>	<u>175,027.98</u>
<b>Fixed Assets</b>		
13620 · Office Equipment	8,148.17	8,148.17
13621 · Office Fixtures	22,273.05	22,273.05
13623 · Leasehold Improvements	130,173.73	130,173.73
13624 · Vehicles	74,445.00	74,445.00
13660 · Historical Collection		
13661 · Endowment Assets	180,084.00	180,084.00
13660 · Historical Collection - Other	2,226,609.81	2,226,609.81
<b>Total 13660 · Historical Collection</b>	<u>2,406,693.81</u>	<u>2,406,693.81</u>
13680 · Tools & Equipment	78,324.93	78,324.93
13700 · Accumulated Depreciation	-290,036.00	-290,036.00
14000 · Land		
14100 · Land Improvements	19,770.00	19,770.00

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	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>
14000 · Land - Other	36,920.00	36,920.00
Total 14000 · Land	<u>56,690.00</u>	<u>56,690.00</u>
Total Fixed Assets	2,486,712.69	2,486,712.69
<b>TOTAL ASSETS</b>	<b><u>2,663,609.09</u></b>	<b><u>2,661,740.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
26000 · CREDIT CARD PAYABLE	12,997.66	6,728.83
Total Credit Cards	12,997.66	6,728.83
<b>Other Current Liabilities</b>		
21000 · Payroll Liabilities	235.92	10.21
22000 · Sales Tax Payable	-62.20	4.17
23000 · Gift Certificates	36,633.58	38,133.58
28000 · Layaway	100.00	100.00
Total Other Current Liabilities	<u>36,907.30</u>	<u>38,247.96</u>
Total Current Liabilities	49,904.96	44,976.79
<b>Long Term Liabilities</b>		
29005 · SBA Disaster Assistance Loan	83,332.00	89,299.00
Total Long Term Liabilities	<u>83,332.00</u>	<u>89,299.00</u>
Total Liabilities	133,236.96	134,275.79
<b>Equity</b>		
3050 · Suspense	2,429.35	0.00
39000 · Retained Earnings	2,245,618.13	2,243,498.97
39100 · Temporarily Restricted	84,800.33	84,800.33
39200 · Permanently Restricted	204,802.00	204,802.00
Net Income	-7,277.68	-5,636.42
Total Equity	<u>2,530,372.13</u>	<u>2,527,464.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,663,609.09</u></b>	<b><u>2,661,740.67</u></b>