

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11000 · Bank of America General Account	715.54
11003 · Temp Restricted Bank of America	54,536.00
11004 · PB Temporary Restricted - 7518	10,060.92
11005 · PB Checking - 8633	18,418.78
11006 · PB Savings - 7507	55.00
11010 · PB Steam 165 Checking - 8677	13,075.26
11210 · Internet Account B of A	350.03
11220 · PB Internet Acct - 7529	5,486.11
Total Checking/Savings	103,097.64
Other Current Assets	
11211 · Cash in PayPal Account	605.74
11620 · Investment Acct.	
11621 · Investment Account -Endowment	39,774.19
Total 11620 · Investment Acct.	39,774.19
13000 · Gift Shop Inventory	41,791.94
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	97,421.87
Total Current Assets	200,519.51
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	78,324.93
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	2,483,936.93
TOTAL ASSETS	2,684,456.44

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	1,137.47
22000 - Sales Tax Payable	335.95
23000 - Gift Certificates	27,328.58
28000 - Layaway	100.00
Total Other Current Liabilities	28,902.00
Total Current Liabilities	28,902.00
Long Term Liabilities	
29000 - Note Payable Plumas Bank	36,372.49
Total Long Term Liabilities	36,372.49
Total Liabilities	65,274.49
Equity	
3050 - Suspense	-113.97
39000 - Retained Earnings	2,375,827.77
39100 - Temporarily Restricted	56,813.01
39200 - Permanently Restricted	192,805.00
Net Income	-6,149.86
Total Equity	2,619,181.95
TOTAL LIABILITIES & EQUITY	2,684,456.44