

**Feather River Rail Society**  
**Balance Sheet**  
As of January 31, 2021

	<b>Jan 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,104.29
11005 · PB Checking - 8633	106,065.63
11006 · PB Savings - 7507	385.95
11010 · PB Steam 165 Checking - 8677	9,244.80
11220 · PB Internet Acct - 7529	18,550.14
<b>Total Checking/Savings</b>	208,750.81
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	1,096.53
11620 · Investment Acct.	
11621 · Investment Account -Endowment	52,120.50
<b>Total 11620 · Investment Acct.</b>	52,120.50
13000 · Museum Store Inventory	23,616.80
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
<b>Total 13600 · Other Current Assets</b>	250.00
13701 · Deposit on Steel Building	15,000.00
<b>Total Other Current Assets</b>	92,083.83
<b>Total Current Assets</b>	300,834.64
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	2,406,693.81
13680 · Tools & Equipment	78,324.93
13700 · Accumulated Depreciation	-271,383.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,478,443.93
<b>TOTAL ASSETS</b>	<b>2,779,278.57</b>

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**Balance Sheet**  
As of January 31, 2021

	<u>Jan 31, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Sales Tax Payable	8.83
23000 · Gift Certificates	35,278.58
28000 · Layaway	<u>100.00</u>
<b>Total Other Current Liabilities</b>	<u>35,387.41</u>
<b>Total Current Liabilities</b>	35,387.41
<b>Long Term Liabilities</b>	
29000 · Note Payable Plumas Bank	6,261.86
29005 · SBA Disaster Assistance Loan	<u>107,200.00</u>
<b>Total Long Term Liabilities</b>	<u>113,461.86</u>
<b>Total Liabilities</b>	148,849.27
<b>Equity</b>	
Prior Period Adjustment	9,893.00
3000 · Opening Bal Equity	-107,200.00
3050 · Suspense	131.13
38000 · Unrealized Gains/Losses	502.25
39000 · Retained Earnings	2,455,721.71
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	<u>-6,255.82</u>
<b>Total Equity</b>	<u>2,630,429.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,779,278.57</u></u>