

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

	<b>Mar 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	74,113.87
11005 · PB Checking - 8633	86,496.33
11006 · PB Savings - 7507	385.99
11010 · PB Steam 165 Checking - 8677	9,234.80
11220 · PB Internet Acct - 7529	20,207.57
<b>Total Checking/Savings</b>	190,838.56
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	1,335.00
11620 · Investment Acct.	
11621 · Investment Account -Endowment	53,089.46
<b>Total 11620 · Investment Acct.</b>	53,089.46
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>	93,291.26
<b>Total Current Assets</b>	284,129.82
<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>2,762,573.75</b>

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

	<b>Mar 31, 21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Sales Tax Payable	15.90
23000 · Gift Certificates	35,278.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	35,394.48
<b>Total Current Liabilities</b>	35,394.48
<b>Long Term Liabilities</b>	
29005 · SBA Disaster Assistance Loan	107,200.00
<b>Total Long Term Liabilities</b>	107,200.00
<b>Total Liabilities</b>	142,594.48
<b>Equity</b>	
Prior Period Adjustment	9,893.00
3000 · Opening Bal Equity	-107,200.00
3050 · Suspense	101.18
38000 · Unrealized Gains/Losses	1,584.85
39000 · Retained Earnings	2,455,721.71
39100 · Temporarily Restricted	77,335.03
39200 · Permanently Restricted	200,302.00
Net Income	-17,758.50
<b>Total Equity</b>	2,619,979.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,762,573.75</b>