

Feather River Rail Society
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,199.97
11005 · PB Checking - 8633	62,030.32
11006 · PB Savings - 7507	386.41
11010 · PB Steam 165 Checking - 8677	5,903.88
11220 · PB Internet Acct - 7529	38,145.13
Total Checking/Savings	181,065.71
Other Current Assets	
11211 · Cash in PayPal Account	6,056.37
11620 · Investment Acct.	
11621 · Investment Account -Endowment	52,141.56
Total 11620 · Investment Acct.	52,141.56
13000 · Museum Store Inventory	24,596.67
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	98,044.60
Total Current Assets	279,110.31
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
Total 13660 · Historical Collection	2,406,693.81
13680 · Tools & Equipment	78,324.93
13700 · Accumulated Depreciation	-280,071.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,496,677.69
TOTAL ASSETS	2,775,788.00

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	<u>Dec 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 - Payroll Liabilities	757.34
22000 - Sales Tax Payable	481.00
23000 - Gift Certificates	37,580.58
28000 - Layaway	100.00
Total Other Current Liabilities	<u>38,918.92</u>
Total Current Liabilities	<u>38,918.92</u>
Long Term Liabilities	
29005 - SBA Disaster Assistance Loan	101,233.00
Total Long Term Liabilities	<u>101,233.00</u>
Total Liabilities	<u>140,151.92</u>
Equity	
39000 - Retained Earnings	2,452,910.25
39100 - Temporarily Restricted	39,588.53
39200 - Permanently Restricted	204,802.00
Net Income	-61,664.70
Total Equity	<u>2,635,636.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,775,788.00</u></u>