

**Feather River Rail Society**  
**Balance Sheet**  
As of February 28, 2023

	<b>Feb 28, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	400.00
11004 · PB Temporary Restricted - 7518	74,217.23
11005 · PB Checking - 8633	62,416.32
11006 · PB Savings - 7507	386.49
11010 · PB Steam 165 Checking - 8677	6,103.88
11220 · PB Internet Acct - 7529	43,280.84
<b>Total Checking/Savings</b>	186,804.76
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	1,753.77
11620 · Investment Acct.	
11621 · Investment Account -Endowment	55,014.24
<b>Total 11620 · Investment Acct.</b>	55,014.24
13000 · Museum Store Inventory	24,596.67
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>	96,614.68
<b>Total Current Assets</b>	283,419.44
<b>Fixed Assets</b>	
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
<b>Total 13660 · Historical Collection</b>	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
<b>Total 14000 · Land</b>	56,690.00
<b>Total Fixed Assets</b>	2,496,677.69
<b>TOTAL ASSETS</b>	<b>2,780,097.13</b>

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As of February 28, 2023

	<b>Feb 28, 23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	66.52
22000 · Sales Tax Payable	36.68
23000 · Gift Certificates	37,580.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	37,783.78
<b>Total Current Liabilities</b>	37,783.78
<b>Long Term Liabilities</b>	
29005 · SBA Disaster Assistance Loan	100,315.00
<b>Total Long Term Liabilities</b>	100,315.00
<b>Total Liabilities</b>	138,098.78
<b>Equity</b>	
38000 · Unrealized Gains/Losses	2,807.50
39000 · Retained Earnings	2,391,245.55
39100 · Temporarily Restricted	39,588.53
39200 · Permanently Restricted	204,802.00
Net Income	3,554.77
<b>Total Equity</b>	2,641,998.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,780,097.13</b>