

Feather River Rail Society
Balance Sheet
As of June 30, 2023

| | Jun 30, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Cash on Hand | 341.19 |
| 11004 · PB Temporary Restricted - 7518 | 74,256.94 |
| 11005 · PB Checking - 8633 | 19,618.88 |
| 11006 · PB Savings - 7507 | 386.69 |
| 11010 · PB Steam 165 Checking - 8677 | 4,907.80 |
| 11220 · PB Internet Acct - 7529 | 43,514.21 |
| Total Checking/Savings | 143,025.71 |
| Other Current Assets | |
| 11211 · Cash in PayPal Account | 3,401.39 |
| 11620 · Investment Acct. | |
| 11621 · Investment Account -Endowment | 54,152.09 |
| Total 11620 · Investment Acct. | 54,152.09 |
| 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 | 97,400.15 |
| Total Current Assets | 240,425.86 |
| 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 | 2,737,103.55 |

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| | <u>Jun 30, 23</u> |
|--|----------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 901.00 |
| 22000 · Sales Tax Payable | 871.46 |
| 23000 · Gift Certificates | 37,967.58 |
| 28000 · Layaway | 100.00 |
| Total Other Current Liabilities | <u>39,840.04</u> |
| Total Current Liabilities | <u>39,840.04</u> |
| Long Term Liabilities | |
| 29005 · SBA Disaster Assistance Loan | 98,479.00 |
| Total Long Term Liabilities | <u>98,479.00</u> |
| Total Liabilities | <u>138,319.04</u> |
| Equity | |
| 38000 · Unrealized Gains/Losses | 1,696.34 |
| 39000 · Retained Earnings | 2,391,245.55 |
| 39100 · Temporarily Restricted | 39,588.53 |
| 39200 · Permanently Restricted | 204,802.00 |
| Net Income | -38,547.91 |
| Total Equity | <u>2,598,784.51</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,737,103.55</u></u> |