

**Feather River Rail Society**  
**Balance Sheet**  
As of August 31, 2023

	<b>Aug 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	74,277.12
11005 · PB Checking - 8633	64,585.96
11006 · PB Savings - 7507	386.79
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	7,053.39
<b>Total Checking/Savings</b>	150,952.25
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	852.99
11620 · Investment Acct.	
11621 · Investment Account -Endowment	58,480.20
<b>Total 11620 · Investment Acct.</b>	58,480.20
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>	99,179.86
<b>Total Current Assets</b>	250,132.11
<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>2,746,809.80</b>

**Feather River Rail Society**  
**Balance Sheet**  
As of August 31, 2023

	<u>Aug 31, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	1,260.34
22000 · Sales Tax Payable	823.09
23000 · Gift Certificates	37,683.58
28000 · Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>39,867.01</u>
<b>Total Current Liabilities</b>	<u>39,867.01</u>
<b>Long Term Liabilities</b>	
29005 · SBA Disaster Assistance Loan	97,561.00
<b>Total Long Term Liabilities</b>	<u>97,561.00</u>
<b>Total Liabilities</b>	<u>137,428.01</u>
<b>Equity</b>	
39000 · Retained Earnings	2,391,245.55
39100 · Temporarily Restricted	39,588.53
39200 · Permanently Restricted	204,802.00
Net Income	-26,254.29
<b>Total Equity</b>	<u>2,609,381.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,746,809.80</u></u>