

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	74,306.76
11005 · PB Checking - 8633	9,467.55
11006 · PB Savings - 7507	386.94
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	7,055.85
Total Checking/Savings	95,866.09
Other Current Assets	
11211 · Cash in PayPal Account	516.54
11620 · Investment Acct.	
11621 · Investment Account -Endowment	54,163.44
Total 11620 · Investment Acct.	54,163.44
13000 · Museum Store Inventory	43,412.89
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	113,342.87
Total Current Assets	209,208.96
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	-286,066.00
14000 · Land	
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	56,690.00
Total Fixed Assets	2,490,682.69
TOTAL ASSETS	2,699,891.65

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	<u>Nov 30, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	657.21
22000 · Sales Tax Payable	310.64
23000 · Gift Certificates	37,683.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>38,751.43</u>
Total Current Liabilities	38,751.43
Long Term Liabilities	
29005 · SBA Disaster Assistance Loan	96,184.00
Total Long Term Liabilities	<u>96,184.00</u>
Total Liabilities	134,935.43
Equity	
39000 · Retained Earnings	2,410,709.01
39100 · Temporarily Restricted	32,946.29
39200 · Permanently Restricted	204,802.00
Net Income	-83,501.08
Total Equity	<u>2,564,956.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,699,891.65</u></u>