

**Feather River Rail Society**  
**Balance Sheet**  
As of April 30, 2024

	<b>Apr 30, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash on Hand	341.19
11004 · PB Temporary Restricted - 7518	28,903.17
11005 · PB Checking - 8633	5,773.45
11006 · PB Savings - 7507	387.18
11010 · PB Steam 165 Checking - 8677	4,307.80
11220 · PB Internet Acct - 7529	30.96
<b>Total Checking/Savings</b>	39,743.75
<b>Other Current Assets</b>	
11211 · Cash in PayPal Account	1,386.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	65,647.38
<b>Total 11620 · Investment Acct.</b>	65,647.38
13000 · Museum Store Inventory	43,412.89
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>	125,697.08
<b>Total Current Assets</b>	165,440.83
<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	-286,066.00
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>	2,490,682.69
<b>TOTAL ASSETS</b>	<b>2,656,123.52</b>

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**Balance Sheet**  
As of April 30, 2024

	<u>Apr 30, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 - Payroll Liabilities	90.49
22000 - Sales Tax Payable	126.53
23000 - Gift Certificates	38,083.58
28000 - Layaway	100.00
<b>Total Other Current Liabilities</b>	<u>38,400.60</u>
<b>Total Current Liabilities</b>	<u>38,400.60</u>
<b>Long Term Liabilities</b>	
29005 - SBA Disaster Assistance Loan	93,430.00
<b>Total Long Term Liabilities</b>	<u>93,430.00</u>
<b>Total Liabilities</b>	<u>131,830.60</u>
<b>Equity</b>	
39000 - Retained Earnings	2,328,891.64
39100 - Temporarily Restricted	32,946.29
39200 - Permanently Restricted	204,802.00
Net Income	-42,347.01
<b>Total Equity</b>	<u>2,524,292.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,656,123.52</u></u>