

National Railway Historical Society

Statement of Financial Position

As of August 31, 2024

Unaudited

For Discussion purposes only

	Total	
	As of Aug 31, 2024	As of Aug 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash Accounts		
1010 Blackhawk State DDA	14,916.83	40,371.83
1020 PNC Bank Checking	3,261.60	25,221.60
1025 WFC Checking (1/8/19)	18,593.74	46,525.71
1030 PayPal	2,553.31	28,541.24
1035 PayPal Convention	0.00	329.49
1040 Neon Pay	1,862.05	390.00
1060 TD Ameritrade Money Fund	17,228.40	17,167.54
1070 WFC Savings	5,020.52	5,017.57
1099 Void Checks	0.00	0.00
Total 1000 Cash Accounts	\$ 63,436.45	\$ 163,564.98
1180 US Treasury Securities		
1181 30 Day Tbills	0.00	0.00
1183 Three Month Tbills	0.00	0.00
1186 Six Month Tbills	0.00	0.00
Total 1180 US Treasury Securities	\$ 0.00	\$ 0.00
Total Bank Accounts	\$ 63,436.45	\$ 163,564.98
Accounts Receivable		
1400 Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
1098 Undeposited Funds 2	0.00	0.00
1200 Inventory		
1210 Emblem Sales Inventory	0.00	0.00
1220 25 Year Pins	6,345.96	2,161.73
1230 50 Year Pins	3,439.65	3,334.38
1232 60 Year Pins	1,086.65	94.16
1234 70 Year Pins	2,226.07	801.42
1275 75 Year Pins	1,095.22	1,460.30
1290 Other Inventory	0.00	0.00
Total 1200 Inventory	\$ 14,193.55	\$ 7,851.99

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1300 Prepaid Expenses	0.00	0.00
1370 Prepaid RailCamp Expense	0.00	0.00
1380 Prepaid Convention Expenses	0.00	0.00
1390 Other Prepaid Expenses	0.00	0.00
Total 1300 Prepaid Expenses	\$ 0.00	\$ 0.00
1462 NRHS Fund Receivable	138.51	138.51
1499 Undeposited Funds	0.00	0.00
1500 Investment Securities	0.00	0.00
Total Other Current Assets	\$ 14,332.06	\$ 7,990.50
Total Current Assets	\$ 77,768.51	\$ 171,555.48
Fixed Assets		
1600 Historical Items	5,500.00	5,500.00
1800 Furn. Fixtures Equip.	17,209.17	17,209.17
1899 Acc. Depreciation - FFE	-17,209.17	-17,209.17
Total 1800 Furn. Fixtures Equip.	\$ 0.00	\$ 0.00
Total Fixed Assets	\$ 5,500.00	\$ 5,500.00
Other Assets		
1900 Info Systems	25,502.23	25,502.23
1910 It Systems Amort	-25,502.23	-25,501.93
Total 1900 Info Systems	\$ 0.00	\$ 0.30
Total Other Assets	\$ 0.00	\$ 0.30
TOTAL ASSETS	\$ 83,268.51	\$ 177,055.78
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 Accounts Payable	2.00	2.00
Total Accounts Payable	\$ 2.00	\$ 2.00
Other Current Liabilities		
2130 Grants Payable	0.00	-4,950.00
2200 Deferred Income	1,435.00	1,435.00
2210 Prepaid Dues	-300.00	-250.00
2210.20 2020 Prepaid Dues	0.00	0.00
2210.21 2021 Prepaid Dues	0.00	0.00

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2210.22 2022 Prepaid Dues	0.00	0.00
2210.23 2023 Prepaid Dues	0.00	0.00
2210.24 2024 Prepaid Dues	0.00	100.00
2210.25 Prepaid Dues 2025	4,317.50	
2210.26 Prepaid Dues 2026	107.00	
Total 2210 Prepaid Dues	\$ 4,124.50	-\$ 150.00
2270 Prepaid RailCamp Tuition	0.00	0.00
2280 Prepaid Convention Income	0.00	0.00
2290 Other Deferred Income	0.00	0.00
Total 2200 Deferred Income	\$ 5,559.50	\$ 1,285.00
2300 Unpublished Bulletins	0.00	0.00
2305 PrePress	0.00	0.00
2310 Printing	0.00	0.00
2330 Distribution	0.00	0.00
Total 2300 Unpublished Bulletins	\$ 0.00	\$ 0.00
2900 Other Liabilities	0.00	0.00
Total Other Current Liabilities	\$ 5,559.50	-\$ 3,665.00
Total Current Liabilities	\$ 5,561.50	-\$ 3,663.00
Long-Term Liabilities		
2950 Litigation Settlement	0.00	23,971.65
Total Long-Term Liabilities	\$ 0.00	\$ 23,971.65
Total Liabilities	\$ 5,561.50	\$ 20,308.65
Equity		
3000 Net Assets		
3200 Temporarily Restricted Assets		
3210 Library	100.00	100.00
3211 Film & Video Library	1,918.00	1,918.00
3220 Grants	3,453.06	3,453.06
3240 RailCamp	9,261.03	9,261.03
3250 Educational Program	2,800.00	2,800.00
3290 Other Restricted Assets	0.00	0.00
Total 3200 Temporarily Restricted Assets	\$ 17,532.09	\$ 17,532.09
Total 3000 Net Assets	\$ 17,532.09	\$ 17,532.09
3100 Unrestricted Assets	124,299.89	124,299.89

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3900 Retained Earnings	-55,353.52	-69,681.22
Net Revenue	-8,771.45	84,596.37
Total Equity	\$ 77,707.01	\$ 156,747.13
TOTAL LIABILITIES AND EQUITY	\$ 83,268.51	\$ 177,055.78