

# National Railway Historical Society

## Statement of Financial Position Comparison

As of August 31, 2022

APPROVED BY BOARD OF DIRECTORS 9-24-22

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Cash Accounts		
1010 Blackhawk State DDA	40,389.83	86,386.83
1014 WFC Checking (1/8/19)	54,482.24	71,117.56
1016 PNC Bank Checking	18,455.60	95,780.28
1030 PayPal	5,504.77	71,845.52
1035 PayPal Convention	329.49	
1060 TD Ameritrade Money Fund	17,112.63	17,107.61
1070 WFC Savings	5,011.57	5,011.07
<b>Total 1000 Cash Accounts</b>	<b>141,286.13</b>	<b>347,248.87</b>
<b>Total Bank Accounts</b>	<b>\$141,286.13</b>	<b>\$347,248.87</b>
Accounts Receivable		
1400 Accounts Receivable	203.00	0.00
<b>Total Accounts Receivable</b>	<b>\$203.00</b>	<b>\$0.00</b>
Other Current Assets		
1200 Inventory		
1220 25 Year Pins	2,161.73	4,338.75
1230 50 Year Pins	3,334.38	4,478.53
1232 60 Year Pins	94.16	706.14
1234 70 Year Pins	801.42	801.41
1275 75 Year Pins	1,460.30	1,642.84
<b>Total 1200 Inventory</b>	<b>7,851.99</b>	<b>11,967.67</b>
1462 NRHS Fund Receivable	117.34	21.17
<b>Total Other Current Assets</b>	<b>\$7,969.33</b>	<b>\$11,988.84</b>
<b>Total Current Assets</b>	<b>\$149,458.46</b>	<b>\$359,237.71</b>
Fixed Assets		
1600 Historical Items	5,500.00	14,940.00
1800 Furn. Fixtures Equip.	17,209.17	17,209.17
1899 Acc. Depreciation - FFE	-17,209.17	-17,209.17
<b>Total 1800 Furn. Fixtures Equip.</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$5,500.00</b>	<b>\$14,940.00</b>

# National Railway Historical Society

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As of August 31, 2022

DRAFT - SUBJECT TO BOARD APPROVAL

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
Other Assets		
1900 Info Systems	25,502.23	25,502.23
1910 It Systems Amort	-23,377.93	-23,377.93
<b>Total 1900 Info Systems</b>	<b>2,124.30</b>	<b>2,124.30</b>
<b>Total Other Assets</b>	<b>\$2,124.30</b>	<b>\$2,124.30</b>
<b>TOTAL ASSETS</b>	<b>\$157,082.76</b>	<b>\$376,302.01</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 Accounts Payable	0.00	22,032.10
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$22,032.10</b>
Other Current Liabilities		
2130 Grants Payable	5,000.00	0.00
2200 Deferred Income	1,435.00	1,435.00
2210 Prepaid Dues	-200.00	-150.00
2210.22 2022 Prepaid Dues	0.00	507.00
2210.23 2023 Prepaid Dues	57.00	
2210.24 2024 Prepaid Dues	50.00	50.00
<b>Total 2210 Prepaid Dues</b>	<b>-93.00</b>	<b>407.00</b>
<b>Total 2200 Deferred Income</b>	<b>1,342.00</b>	<b>1,842.00</b>
2300 Unpublished Bulletins	0.00	42,589.10
2305 PrePress	0.00	-8,561.94
2310 Printing	0.00	-8,000.44
2330 Distribution	0.00	-562.37
<b>Total 2300 Unpublished Bulletins</b>	<b>0.00</b>	<b>25,464.35</b>
<b>Total Other Current Liabilities</b>	<b>\$6,342.00</b>	<b>\$27,306.35</b>
<b>Total Current Liabilities</b>	<b>\$6,342.00</b>	<b>\$49,338.45</b>
Long-Term Liabilities		
2950 Litigation Settlement	32,000.00	40,000.00
<b>Total Long-Term Liabilities</b>	<b>\$32,000.00</b>	<b>\$40,000.00</b>
<b>Total Liabilities</b>	<b>\$38,342.00</b>	<b>\$89,338.45</b>

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Equity		
3000 Net Assets		
3200 Temporarily Restricted Assets		
3210 Library	100.00	100.00
3211 Film & Video Library	1,918.00	1,493.00
3220 Grants	3,453.06	3,353.06
3240 RailCamp	9,261.03	9,261.03
3250 Educational Program	2,800.00	2,800.00
<b>Total 3200 Temporarily Restricted Assets</b>	<b>17,532.09</b>	<b>17,007.09</b>
<b>Total 3000 Net Assets</b>	<b>17,532.09</b>	<b>17,007.09</b>
3100 Unrestricted Assets	124,299.89	124,299.89
3900 Retained Earnings	164,554.82	238,812.26
Net Revenue	-187,646.04	-93,155.68
<b>Total Equity</b>	<b>\$118,740.76</b>	<b>\$286,963.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$157,082.76</b>	<b>\$376,302.01</b>