

NRHS  
**Statement of Financial Position**  
As of December 31, 2021

1:34 PM  
02/20/22  
Accrual Basis

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Cash Accounts				
1010 · Blackhawk State DDA	86,386.83	236,386.83	(150,000.00)	(63.5)%
1014 · WFC Checking (1/8/19)	118,054.92	82,966.16	35,088.76	42.3%
1016 · PNC Bank Checking	172,545.28	160,234.81	12,310.47	7.7%
1030 · PayPal	54,025.27	70,446.89	(16,421.62)	(23.3)%
1060 · TD Ameritrade Money Fund	17,108.19	17,106.60	1.59	
1070 · WFC Savings	5,011.24	5,010.74	0.50	
<b>Total 1000 · Cash Accounts</b>	<b>453,131.73</b>	<b>572,152.03</b>	<b>(119,020.30)</b>	<b>(20.8)%</b>
<b>Total Checking/Savings</b>	<b>453,131.73</b>	<b>572,152.03</b>	<b>(119,020.30)</b>	<b>(20.8)%</b>
<b>Accounts Receivable</b>				
1400 · Accounts Receivable	2,447.00		2,447.00	100.0%
<b>Total Accounts Receivable</b>	<b>2,447.00</b>		<b>2,447.00</b>	<b>100.0%</b>
<b>Other Current Assets</b>				
<b>1200 · Inventory</b>				
1275 · 75 Year Pins	1,642.84	1,642.84		
1220 · 25 Year Pins	2,388.32	4,338.75	(1,950.43)	(45.0)%
1230 · 50 Year Pins	2,811.34	4,478.53	(1,667.19)	(37.2)%
1232 · 60 Year Pins	329.50	706.14	(376.64)	(53.3)%
1234 · 70 Year Pins	934.99	801.41	133.58	16.7%
<b>Total 1200 · Inventory</b>	<b>8,106.99</b>	<b>11,967.67</b>	<b>(3,860.68)</b>	<b>(32.3)%</b>
1462 · NRHS Fund Receivable	42.34	21.17	21.17	100.0%
1499 · Undeposited Funds				
1098 · Undeposited Funds 2	581.00		581.00	100.0%
<b>Total 1499 · Undeposited Funds</b>	<b>581.00</b>		<b>581.00</b>	<b>100.0%</b>
<b>Total Other Current Assets</b>	<b>8,730.33</b>	<b>11,988.84</b>	<b>(3,258.51)</b>	<b>(27.2)%</b>
<b>Total Current Assets</b>	<b>464,309.06</b>	<b>584,140.87</b>	<b>(119,831.81)</b>	<b>(20.5)%</b>
<b>Fixed Assets</b>				
1600 · Historical Items	8,900.00	14,940.00	(6,040.00)	(40.4)%
1800 · Furn. Fixtures Equip.				
1899 · Acc. Depreciation - FFE	(17,209.17)	(17,209.17)		
1800 · Furn. Fixtures Equip. - Other	17,209.17	17,209.17		
<b>Total 1800 · Furn. Fixtures Equip.</b>				
<b>Total Fixed Assets</b>	<b>8,900.00</b>	<b>14,940.00</b>	<b>(6,040.00)</b>	<b>(40.4)%</b>
<b>Other Assets</b>				
1900 · Info Systems				
1910 · It Systems Amort	(23,377.93)	(23,377.93)		
1900 · Info Systems - Other	25,502.23	25,502.23		
<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>475,333.36</b>	<b>601,205.17</b>	<b>(125,871.81)</b>	<b>(20.9)%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				

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2110 · Accounts Payable	11,719.56	2,213.83	9,505.73	429.4%
<b>Total Accounts Payable</b>	<b>11,719.56</b>	<b>2,213.83</b>	<b>9,505.73</b>	<b>429.4%</b>
<b>Other Current Liabilities</b>				
2200 · Deferred Income				
2210 · Prepaid Dues				
2210.21 · 2021 Prepaid Dues		126,541.00	(126,541.00)	(100.0)%
2210.22 · 2022 Prepaid Dues	115,836.00	357.00	115,479.00	32,347.1%
2210.24 · 2024 Prepaid Dues	50.00	50.00		
2210 · Prepaid Dues - Other	(150.00)	(100.00)	(50.00)	(50.0)%
<b>Total 2210 · Prepaid Dues</b>	<b>115,736.00</b>	<b>126,848.00</b>	<b>(11,112.00)</b>	<b>(8.8)%</b>
2200 · Deferred Income - Other	1,435.00	1,435.00		
<b>Total 2200 · Deferred Income</b>	<b>117,171.00</b>	<b>128,283.00</b>	<b>(11,112.00)</b>	<b>(8.7)%</b>
2300 · Unpublished Bulletins		42,589.10	(42,589.10)	(100.0)%
<b>Total Other Current Liabilities</b>	<b>117,171.00</b>	<b>170,872.10</b>	<b>(53,701.10)</b>	<b>(31.4)%</b>
<b>Total Current Liabilities</b>	<b>128,890.56</b>	<b>173,085.93</b>	<b>(44,195.37)</b>	<b>(25.5)%</b>
<b>Long Term Liabilities</b>				
2950 · Litigation Settlement	40,000.00	48,000.00	(8,000.00)	(16.7)%
<b>Total Long Term Liabilities</b>	<b>40,000.00</b>	<b>48,000.00</b>	<b>(8,000.00)</b>	<b>(16.7)%</b>
<b>Total Liabilities</b>	<b>168,890.56</b>	<b>221,085.93</b>	<b>(52,195.37)</b>	<b>(23.6)%</b>
<b>Equity</b>				
3000 · Net Assets				
3100 · Unrestricted Assets	124,299.89	125,529.89	(1,230.00)	(1.0)%
3200 · Temporarily Restricted Assets				
3210 · Library	100.00		100.00	100.0%
3211 · Film & Video Library	1,493.00	1,338.00	155.00	11.6%
3220 · Grants	3,353.06	2,648.06	705.00	26.6%
3240 · RailCamp	9,261.03	8,991.03	270.00	3.0%
3250 · Educational Program	2,800.00	2,800.00		
<b>Total 3200 · Temporarily Restricted Assets</b>	<b>17,007.09</b>	<b>15,777.09</b>	<b>1,230.00</b>	<b>7.8%</b>
<b>Total 3000 · Net Assets</b>	<b>141,306.98</b>	<b>141,306.98</b>		
3900 · Retained Earnings	238,812.26	193,323.17	45,489.09	23.5%
Net Income	(73,676.44)	45,489.09	(119,165.53)	(262.0)%
<b>Total Equity</b>	<b>306,442.80</b>	<b>380,119.24</b>	<b>(73,676.44)</b>	<b>(19.4)%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>475,333.36</b>	<b>601,205.17</b>	<b>(125,871.81)</b>	<b>(20.9)%</b>