

NRHS
BALANCE SHEET - COMPARE 2020-2019 (Unaudited)

	Dec 31, 2020	Dec 31, 2019	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash Accounts				
1010 · Blackhawk State DDA	236,387	50,793	185,594	365.4%
1014 · WFC Checking (1/8/19)	82,966		82,966	100.0%
1014old · Wells Fargo Checking		88,007	-88,007	-100.0%
1016 · PNC Bank Checking	160,235	95,627	64,608	67.6%
1030 · PayPal	70,447	30,752	39,695	129.1%
1060 · TD Ameritrade Money Fund	17,107	17,095	12	0.1%
1070 · WFC Savings	5,011	5,010	1	
Total 1000 · Cash Accounts	572,152	287,283	284,869	99.2%
1180 · US Treasury Securities				
1183 · Three Month Tbills		145,000	-145,000	-100.0%
1186 · Six Month Tbills		40,000	-40,000	-100.0%
Total 1180 · US Treasury Securities		185,000	-185,000	-100.0%
Total Checking/Savings	572,152	472,283	99,869	21.2%
Other Current Assets				
1200 · Inventory				
1275 · 75 Year Pins	1,643		1,643	100.0%
1220 · 25 Year Pins	4,339	5,363	-1,024	-19.1%
1230 · 50 Year Pins	4,479	5,590	-1,111	-19.9%
1232 · 60 Year Pins	706	847	-141	-16.7%
1234 · 70 Year Pins	801	801		
Total 1200 · Inventory	11,968	12,601	-634	-5.0%
1300 · Prepaid Expenses				
1380 · Prepaid Convention Expenses		5,869	-5,869	-100.0%
Total 1300 · Prepaid Expenses		5,869	-5,869	-100.0%
1462 · NRHS Fund Receivable	21	6,099	-6,078	-99.7%
1499 · Undeposited Funds				
1098 · Undeposited Funds 2		1,022	-1,022	-100.0%
Total 1499 · Undeposited Funds		1,022	-1,022	-100.0%
1500 · Investment Securities				
Total Other Current Assets	11,989	26,842	-14,853	-55.3%
Total Current Assets	584,141	499,124	85,017	17.0%
Fixed Assets				
1600 · Historical Items				
1600 · Historical Items	14,940	14,940		
1800 · Furn. Fixtures Equip.				
1899 · Acc. Depreciation - FFE	-17,209	-17,209		
1800 · Furn. Fixtures Equip. - Other	17,209	17,209		
Total 1800 · Furn. Fixtures Equip.				
Total Fixed Assets	14,940	14,940		
Other Assets				
1900 · Info Systems				
1910 · It Systems Amort	-23,378	-23,378		
1900 · Info Systems - Other	25,502	26,056	-554	-2.1%
Total 1900 · Info Systems	2,124	2,678	-554	-20.7%
Total Other Assets	2,124	2,678	-554	-20.7%
TOTAL ASSETS	601,205	516,743	84,462	16.4%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2110 · Accounts Payable	2,214	1,846	368	19.9%
Total Accounts Payable	2,214	1,846	368	19.9%
Other Current Liabilities				
2200 · Deferred Income				
2210 · Prepaid Dues				
2210.20 · 2020 Prepaid Dues		83,922	-83,922	-100.0%
2210.21 · 2021 Prepaid Dues	126,541	421	126,120	29957.2%
2210.22 · 2022 Prepaid Dues	357	50	307	614.0%
2210.24 · 2024 Prepaid Dues	50		50	100.0%
2210 · Prepaid Dues - Other	-100		-100	-100.0%
Total 2210 · Prepaid Dues	126,848	84,393	42,455	50.3%
2200 · Deferred Income - Other	1,435		1,435	100.0%
Total 2200 · Deferred Income	128,283	84,393	43,890	52.0%
2300 · Unpublished Bulletins				
2305 · PrePress				
		17,524	-17,524	-100.0%
2310 · Printing				
		16,673	-16,673	-100.0%
2330 · Distribution				
		5,677	-5,677	-100.0%
2300 · Unpublished Bulletins - Other				
	42,589		42,589	100.0%
Total 2300 · Unpublished Bulletins	42,589	39,874	2,715	6.8%
Total Other Current Liabilities	170,872	124,267	46,605	37.5%
Total Current Liabilities	173,086	126,113	46,973	37.3%
Long Term Liabilities				
2950 · Litigation Settlement				
	48,000	56,000	-8,000	-14.3%
Total Long Term Liabilities	48,000	56,000	-8,000	-14.3%
Total Liabilities	221,086	182,113	38,973	21.4%
Equity				
3000 · Net Assets				
3100 · Unrestricted Assets				
	125,530	132,481	-6,951	-5.3%
3200 · Temporarily Restricted Assets				
3211 · Film & Video Library				
	1,338	50	1,288	2576.0%
3220 · Grants				
	2,648	3,107	-459	-14.8%
3240 · RailCamp				
	8,991	5,669	3,322	58.6%
3250 · Educational Program				
	2,800		2,800	100.0%
Total 3200 · Temporarily Restricted Assets	15,777	8,826	6,951	78.8%
Total 3000 · Net Assets	141,307	141,307		
3900 · Retained Earnings				
	193,323	-3,879	197,202	5083.5%
Net Income	45,489	197,202	-151,713	-76.9%
Total Equity	380,119	334,630	45,489	13.6%
TOTAL LIABILITIES & EQUITY	601,205	516,743	84,462	16.4%