

NRHS FUND
BALANCE SHEET 6 YEAR COMPARISON PLUS YTD 7/31/21

	12/31/2015 Audited	12/31/2016 Audited	12/31/2017 Audited	12/31/2018 Audited	12/31/2019 Audited	12/31/2020 Unaudited	7/31/2021 Unaudited
ASSETS							
Checking/Savings Accounts	49,131	58,854	164,600	61,818	86,385	68,442	152,239
Furniture and Equipment	3,734	1,442	0	0	0	0	0
Investment securities	0	0	288,837	404,948	475,325	513,951	761,044
TOTAL ASSETS	52,865	60,296	453,437	466,766	561,710	582,393	913,283
LIABILITIES							
Bills paid for Fund by NRHS	22,407	36,834	40,093	0	6,099	21	21.17
Bills Payable Directly to Fund	0	0	473	120	1,763	0	0
Loan from NRHS	50,000	50,000	0	0	0	0	0
Restricted Funds Owed NRHS:							
For NRHS Library	0	0	280	0	0	0	0
For Film Preservation	0	0	1,387	0	0	0	0
For NRHS Grants	0	0	5,334	0	0	0	0
For RailCamp	0	0	312	0	0	0	0
For RailCamp Scholarships	0	0	0	0	0	0	0
Total Restricted Funds Owed NRHS	0	0	7,312	0	0	0	0
TOTAL LIABILITIES	72,407	86,834	47,878	120	7,862	21	21
EQUITY							
Unrestricted Net Assets	-30,417	-45,413	17,030	6,534	132,153	147,248	255,984
Temp. Restricted Net Assets:							
Library	55	180	0	0	0	0	0
Film & Video Library	8,802	13,802	13,749	21,981	21,490	25,784	27,884
Grants	1,809	2,175	11,794	92,914	56,954	35,738	36,463
RailCamp	208	2,517	49,285	31,772	32,507	32,857	33,707
RailCamp Scholarships	0	200	27,500	27,244	24,544	54,545	54,645
Total Temp. restricted Net Assets	10,874	18,874	102,329	173,911	135,495	148,924	152,699
Perm Rstricted Net Assets	0	0	286,200	286,200	286,200	286,200	436,200
NET ASSETS	-19,543	-26,539	405,559	466,645	553,848	582,372	844,883