

National Railway Historical Society

Statement of Financial Position Comparison

As of April 30, 2022

Unaudited

	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash Accounts		
1010 Blackhawk State DDA	40,389.83	86,386.83
1014 WFC Checking (1/8/19)	111,454.11	132,025.07
1016 PNC Bank Checking	46,043.60	127,286.66
1030 PayPal	9,856.02	26,791.40
1035 PayPal Convention	29,536.90	
1060 TD Ameritrade Money Fund	17,108.76	17,107.02
1070 WFC Savings	5,011.40	5,010.90
Total 1000 Cash Accounts	259,400.62	394,607.88
Total Bank Accounts	\$259,400.62	\$394,607.88
Accounts Receivable		
1400 Accounts Receivable	2,288.00	50.00
Total Accounts Receivable	\$2,288.00	\$50.00
Other Current Assets		
1200 Inventory		
1220 25 Year Pins	2,388.32	4,338.75
1230 50 Year Pins	2,811.34	4,478.53
1232 60 Year Pins	329.50	706.14
1234 70 Year Pins	934.99	801.41
1275 75 Year Pins	1,642.84	1,642.84
Total 1200 Inventory	8,106.99	11,967.67
1462 NRHS Fund Receivable	117.34	21.17
Total Other Current Assets	\$8,224.33	\$11,988.84
Total Current Assets	\$269,912.95	\$406,646.72
Fixed Assets		
1600 Historical Items	8,900.00	14,940.00
1800 Furn. Fixtures Equip.	0.00	0.00
Total Fixed Assets	\$8,900.00	\$14,940.00
Other Assets		
1900 Info Systems	25,502.23	25,502.23
1910 It Systems Amort	-23,377.93	-23,377.93
Total 1900 Info Systems	2,124.30	2,124.30
Total Other Assets	\$2,124.30	\$2,124.30
TOTAL ASSETS	\$280,937.25	\$423,711.02

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	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 Accounts Payable	2,390.44	9,399.36
Accounts Payable (A/P)	3,502.64	
Total Accounts Payable	\$5,893.08	\$9,399.36
Other Current Liabilities		
2200 Deferred Income	1,435.00	1,435.00
2210 Prepaid Dues	-200.00	-150.00
2210.22 2022 Prepaid Dues	0.00	357.00
2210.24 2024 Prepaid Dues	50.00	50.00
Total 2210 Prepaid Dues	-150.00	257.00
Total 2200 Deferred Income	1,285.00	1,692.00
2300 Unpublished Bulletins	0.00	42,589.10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
Total 2300 Unpublished Bulletins	0.00	25,464.35
Total Other Current Liabilities	\$1,285.00	\$27,156.35
Total Current Liabilities	\$7,178.08	\$36,555.71
Long-Term Liabilities		
2950 Litigation Settlement	32,000.00	40,000.00
Total Long-Term Liabilities	\$32,000.00	\$40,000.00
Total Liabilities	\$39,178.08	\$76,555.71
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	3,353.06	3,353.06
3240 RailCamp	9,261.03	9,261.03
3250 Educational Program	2,800.00	2,800.00
Total 3200 Temporarily Restricted Assets	17,432.09	17,007.09
Total 3000 Net Assets	17,432.09	17,007.09
3100 Unrestricted Assets	124,299.89	124,299.89
3900 Retained Earnings	164,554.82	238,812.26

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	TOTAL	
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PY)
Net Revenue	-64,527.63	-32,963.93
Total Equity	\$241,759.17	\$347,155.31
TOTAL LIABILITIES AND EQUITY	\$280,937.25	\$423,711.02