

NRHS
Statement of Financial Position
As of July 31, 2021

10:53 AM
08/11/21
Accrual Basis

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash Accounts				
1010 · Blackhawk State DDA	86,386.83	236,386.89	(150,000.06)	(63.5)%
1014 · WFC Checking (1/8/19)	111,340.28	85,130.50	26,209.78	30.8%
1016 · PNC Bank Checking	98,521.55	96,287.81	2,233.74	2.3%
1030 · PayPal	62,356.53	13,991.03	48,365.50	345.7%
1060 · TD Ameritrade Money Fund	17,107.46	17,105.87	1.59	
1070 · WFC Savings	5,011.03	5,010.53	0.50	
Total 1000 · Cash Accounts	380,723.68	453,912.63	(73,188.95)	(16.1)%
Total Checking/Savings	380,723.68	453,912.63	(73,188.95)	(16.1)%
Other Current Assets				
1200 · Inventory				
1275 · 75 Year Pins	1,642.84		1,642.84	100.0%
1220 · 25 Year Pins	4,338.75	5,362.50	(1,023.75)	(19.1)%
1230 · 50 Year Pins	4,478.53	5,589.99	(1,111.46)	(19.9)%
1232 · 60 Year Pins	706.14	847.43	(141.29)	(16.7)%
1234 · 70 Year Pins	801.41	801.41		
Total 1200 · Inventory	11,967.67	12,601.33	(633.66)	(5.0)%
1300 · Prepaid Expenses				
1380 · Prepaid Convention Expenses	8,640.00		8,640.00	100.0%
Total 1300 · Prepaid Expenses	8,640.00		8,640.00	100.0%
1462 · NRHS Fund Receivable	21.17	44,000.00	(43,978.83)	(100.0)%
1499 · Undeposited Funds				
1098 · Undeposited Funds 2	581.00		581.00	100.0%
Total 1499 · Undeposited Funds	581.00		581.00	100.0%
Total Other Current Assets	21,209.84	56,601.33	(35,391.49)	(62.5)%
Total Current Assets	401,933.52	510,513.96	(108,580.44)	(21.3)%
Fixed Assets				
1600 · Historical Items	14,940.00	14,940.00		
1800 · Furn. Fixtures Equip.				
1899 · Acc. Depreciation - FFE	(17,209.17)	(17,209.17)		

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1800 · Furn. Fixtures Equip. - Other	17,209.17	17,209.17		
Total 1800 · Furn. Fixtures Equip.				
Total Fixed Assets	14,940.00	14,940.00		
Other Assets				
1900 · Info Systems				
1910 · It Systems Amort	(23,377.93)	(23,377.93)		
1900 · Info Systems - Other	25,502.23	26,056.40	(554.17)	(2.1)%
Total 1900 · Info Systems	2,124.30	2,678.47	(554.17)	(20.7)%
Total Other Assets	2,124.30	2,678.47	(554.17)	(20.7)%
TOTAL ASSETS	418,997.82	528,132.43	(109,134.61)	(20.7)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2110 · Accounts Payable	10,736.13	6,554.79	4,181.34	63.8%
Total Accounts Payable	10,736.13	6,554.79	4,181.34	63.8%
Other Current Liabilities				
2130 · Grants Payable	3,010.00	14,100.00	(11,090.00)	(78.7)%
2200 · Deferred Income				
2210 · Prepaid Dues				
2210.21 · 2021 Prepaid Dues		835.00	(835.00)	(100.0)%
2210.22 · 2022 Prepaid Dues	457.00	157.00	300.00	191.1%
2210.24 · 2024 Prepaid Dues	50.00		50.00	100.0%
2210 · Prepaid Dues - Other	(150.00)	(100.00)	(50.00)	(50.0)%
Total 2210 · Prepaid Dues	357.00	892.00	(535.00)	(60.0)%
2280 · Prepaid Convention Income	69,433.00		69,433.00	100.0%
2200 · Deferred Income - Other	1,435.00		1,435.00	100.0%
Total 2200 · Deferred Income	71,225.00	892.00	70,333.00	7,884.9%
2300 · Unpublished Bulletins				
2305 · PrePress	(8,561.94)		(8,561.94)	(100.0)%
2310 · Printing	(8,000.44)		(8,000.44)	(100.0)%
2330 · Distribution	(562.37)		(562.37)	(100.0)%

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2300 · Unpublished Bulletins - Other	42,589.10		42,589.10	100.0%
Total 2300 · Unpublished Bulletins	25,464.35		25,464.35	100.0%
Total Other Current Liabilities	99,699.35	14,992.00	84,707.35	565.0%
Total Current Liabilities	110,435.48	21,546.79	88,888.69	412.5%
Long Term Liabilities				
2950 · Litigation Settlement	40,000.00	48,000.00	(8,000.00)	(16.7)%
Total Long Term Liabilities	40,000.00	48,000.00	(8,000.00)	(16.7)%
Total Liabilities	150,435.48	69,546.79	80,888.69	116.3%
Equity				
3000 · Net Assets				
3100 · Unrestricted Assets	124,299.89	130,655.89	(6,356.00)	(4.9)%
3200 · Temporarily Restricted Assets				
3210 · Library	100.00		100.00	100.0%
3211 · Film & Video Library	1,493.00	1,651.00	(158.00)	(9.6)%
3220 · Grants	3,353.06	30.06	3,323.00	11,054.6%
3240 · RailCamp	9,261.03	6,170.03	3,091.00	50.1%
3250 · Educational Program	2,800.00	2,800.00		
Total 3200 · Temporarily Restricted As...	17,007.09	10,651.09	6,356.00	59.7%
Total 3000 · Net Assets	141,306.98	141,306.98		
3900 · Retained Earnings	238,812.26	193,323.17	45,489.09	23.5%
Net Income	(111,556.90)	123,955.49	(235,512.39)	(190.0)%
Total Equity	268,562.34	458,585.64	(190,023.30)	(41.4)%
TOTAL LIABILITIES & EQUITY	418,997.82	528,132.43	(109,134.61)	(20.7)%