

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY (SVGRS)
BALANCE SHEET

As of 6/30/2024

Current Assets

CASH OPERATING	1,948.69
SAVINGS	10,661.41
PETTY CASH	208.37
2023 CONVENTION	11,000.00

Total Current Assets 23,818.47

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

26,345.63

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,590.85
NET DONATIONS	-2,972.08

TOTAL EQUITY 21,728.41

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