

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY (SVGRS)
BALANCE SHEET

As of 9/30/2024

Current Assets

CURRENT ASSETS	-12.00
CASH OPERATING	1,624.74
SAVINGS	10,661.41
PETTY CASH	208.37
2023 CONVENTION	11,000.00

Total Current Assets 23,482.52

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

26,009.68

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,590.85
NET DONATIONS	-3,308.03

TOTAL EQUITY 21,392.46

21,392.46