

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY(SVGRS)
BALANCE SHEET

As of 5/31/2025

Current Assets

CASH OPERATING	5,571.37
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets		27,933.72
----------------------	--	-----------

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets	2,527.16
--------------------	----------

30,460.88

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	1,337.01

TOTAL EQUITY	25,843.66
--------------	-----------

25,843.66