

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY
BALANCE SHEET

As of 9/30/2025

Current Assets

CASH OPERATING	5,810.08
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets 28,172.43

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

30,699.59

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	1,575.72

TOTAL EQUITY 26,082.37

26,082.37