

SACRAMENTO VALLEY GARDEN RAILWAY  
SOCIETY  
**BALANCE SHEET**

As of 10/31/2025

**Current Assets**

CASH OPERATING	5,904.86
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets 28,267.21

**Fixed Assets**

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

**30,794.37**

**EQUITY**

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	1,670.50

TOTAL EQUITY 26,177.15

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