

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY
BALANCE SHEET

As of 11/30/2025

Current Assets

CASH OPERATING	6,141.66
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets 28,504.01

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

31,031.17

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	1,907.30

TOTAL EQUITY 26,413.95

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