

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY
BALANCE SHEET

As of 12/31/2025

Current Assets

CASH OPERATING	6,513.55
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets	<hr/>	28,875.90
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Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets	<hr/>	2,527.16
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31,403.06

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	2,279.19

TOTAL EQUITY	<hr/>	26,785.84
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26,785.84