

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY(SVGRS)
BALANCE SHEET

As of 4/30/2025

Current Assets

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|-----------------|-----------|
| CASH OPERATING | 5,861.21 |
| SAVINGS | 10,661.41 |
| PETTY CASH | 208.37 |
| 2023 CONVENTION | 11,000.00 |

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|----------------------|--|-----------|
| Total Current Assets | | 27,730.99 |
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Fixed Assets

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| FURNITURE & FIXTURES | 2,303.71 |
| MACHINERY & EQUIPMENT | 223.45 |

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| Total Fixed Assets | 2,527.16 |
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30,258.15

EQUITY

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|-------------------|-----------|
| BEGINNING CAPITAL | 26,291.34 |
| CURRENT EARNINGS | -1,784.69 |
| NET DONATIONS | 1,134.28 |

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| TOTAL EQUITY | 25,640.93 |
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25,640.93