

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY(SVGRS)
BALANCE SHEET

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As of 6/30/2025

Current Assets

CASH OPERATING	16,425.75
SAVINGS	10,661.41
PETTY CASH	208.37
2025 CONVENTION	11,492.57

Total Current Assets		38,788.10
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Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets	2,527.16
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41,315.26

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	12,191.39

TOTAL EQUITY	36,698.04
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