

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY (SVGRS)
BALANCE SHEET

As of 10/31/2024

Current Assets

CASH OPERATING	2,365.03
SAVINGS	10,661.41
PETTY CASH	208.37
2023 CONVENTION	11,000.00

Total Current Assets 24,234.81

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

26,761.97

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,590.85
NET DONATIONS	-2,555.74

TOTAL EQUITY 22,144.75

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