

SACRAMENTO VALLEY GARDEN RAILWAY  
SOCIETY (SVGRS)  
**BALANCE SHEET**

As of 1/31/2025

**Current Assets**

CASH OPERATING	6,068.95
SAVINGS	10,661.41
PETTY CASH	208.37
2023 CONVENTION	11,000.00

Total Current Assets 27,938.73

**Fixed Assets**

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

**30,465.89**

**EQUITY**

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	1,342.02

TOTAL EQUITY 25,848.67

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