

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY (SVGRS)
BALANCE SHEET

As of 2/28/2025

Current Assets

CASH OPERATING	5,599.62
SAVINGS	10,661.41
PETTY CASH	208.37
2023 CONVENTION	11,000.00

Total Current Assets 27,469.40

Fixed Assets

FURNITURE & FIXTURES	2,303.71
MACHINERY & EQUIPMENT	223.45

Total Fixed Assets 2,527.16

29,996.56

EQUITY

BEGINNING CAPITAL	26,291.34
CURRENT EARNINGS	-1,784.69
NET DONATIONS	872.69

TOTAL EQUITY 25,379.34

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