

Underground Railroad Education Center

Statement of Financial Position

As of Jun 30, 2026

Balance Sheet

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
CCAP (Pioneer 3758)	500.00	7,000.67
Checking (M&T 8546 - I.C. Construction)	3,199.38	3,176.57
Checking (Pioneer 1320 - OLD)	0.00	0.00
Checking (Pioneer 4406)	-9,337.87	-6,635.84
Checking (Pioneer 5050)	500.00	500.00
Checking (Pioneer 5589)	11,000.00	500.00
Fidelity Investments 0003	5,420.12	0.00
Fidelity Investments 2869	124,621.53	114,265.42
GJE General Journal	0.00	0.00
M&T CD	0.00	0.00
PayPal	52.81	469.85
Petty Cash	170.00	170.00
Savings (Pioneer 8036)	99,315.63	30,035.35
Savings 2 (M & T 1338)	4,139.46	4,138.69
Square Clearing	0.00	14.36
Stripe Clearing	90.67	36.60
Total for Bank Accounts	\$239,671.73	\$153,671.67
Accounts Receivable		
1200 Accounts Receivable	46,963.15	72,854.30
Total for Accounts Receivable	\$46,963.15	\$72,854.30
Other Current Assets		
1499 Undeposited Funds	1,100.00	10,972.50
Accrued Vouchers Pending - DASNY Myers Interior Restoration	0.00	0.00
Accrued Vouchers Pending - Interpretive Center DASNY \$2M	207,313.05	207,313.05
Loan Receivable - Walkers for Michelson	0.00	0.00
Michelson Investment Property	0.00	0.00
Over the Edge Fundraiser Startup	18,500.00	9,500.00
Prepaid Expenses	5,265.00	6,015.00
Uncategorized Asset	0.00	0.00
Total for Other Current Assets	\$232,178.05	\$233,800.55
Total for Current Assets	\$518,812.93	\$460,326.52
Fixed Assets		
190 Livingston Ave (Garden)	1,037.00	1,037.00
194 Livingston Avenue, Myers Residence	\$1,500.00	\$1,500.00
194 Livingston Improvements	852,818.16	784,088.16
Total for 194 Livingston Avenue, Myers Residence	\$854,318.16	\$785,588.16
196 Livingston & 99 Third (Greenhouse)	5,134.21	5,134.21
97 Third Street (Pathway)	500.00	500.00
Accumulated Depreciation	-1,352.00	-1,352.00
Equipment Purchases	3,988.59	3,988.59

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Interpretive Center Building	1,309,935.75	1,208,642.30
Interpretive Center Land		
184 Livingston	874.00	874.00
186 & 188 Rear	609.00	609.00
188 Livingston Land	1,192.00	1,192.00
Paper Streets/Rear of 194 & 184	8,347.00	
Total for Interpretive Center Land	\$11,022.00	\$2,675.00
Total for Fixed Assets	\$2,184,583.71	\$2,006,213.26
Total for Assets	\$2,703,396.64	\$2,466,539.78
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2100 Payroll Liabilities	\$0.00	\$0.00
Health Insurance Withholding EE	3,029.46	0.00
Paid Family Leave (PFL)	443.26	0.00
Total for 2100 Payroll Liabilities	\$3,472.72	\$0.00
2200 Sales Tax Payable	0.00	0.00
5873 Pioneer Principal Payments - Architectural Costs Loan	13,378.30	141,000.99
Accrued Payroll	7,362.48	0.00
Channel sales tax payable		
Square sales tax payable	27.93	
Total for Channel sales tax payable	\$27.93	
Community Loan Fund (CDCLF)	0.00	0.00
Grant Advances		
AACA Advance (6/25-6/26) \$39,650	11,756.53	
County of Albany Advance - Museum Studies Teen Program	1,670.00	
DASNY Advance - Interpretive Center	0.00	0.00
DASNY Advance - Myers Residence #8147 2016	16,943.15	65,923.15
DASNY Community Capital	0.00	0.00
Dreyfus Marketing Advance	0.00	0.00
Individual Grant Advance	0.00	0.00
NYS Education Dept Operating Grant Advance	0.00	
NYS Office of Parks	0.00	0.00
NYSCA Advance	0.00	0.00
NYSCA Advance - Art Grant Jan-Dec \$49K	39,195.00	29,342.06
Review Foundation	0.00	0.00
Upstate History Alliance	0.00	0.00
YATSI Advance	0.00	0.00

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Total for Grant Advances	\$69,564.68	\$95,265.21
Loan from Individual	82,000.00	82,000.00
New York Department of Taxation and Finance Payable	143.36	16.00
Out Of Scope Agency Payable	0.00	0.00
Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	0.00	0.00
Total for Other Current Liabilities	\$175,949.47	\$318,282.20
Total for Current Liabilities	\$175,949.47	\$318,282.20
Total for Liabilities	\$175,949.47	\$318,282.20
Equity		
3000 Opening Bal Equity	0.00	0.00
Prior Year Adjustments	0.00	0.00
Restricted for Historic Restoration	0.00	0.00
With Donor Restrictions - Purpose Restricted	85,800.00	85,800.00
1110 Retained Earnings	2,425,551.42	1,906,491.26
Net Revenue	16,095.75	155,966.32
Total for Equity	\$2,527,447.17	\$2,148,257.58
Total for Liabilities and Equity	\$2,703,396.64	\$2,466,539.78