

	A	B
1	<b>Statement of Financial Position (BALANCE SHEET)</b>	
2	<b>Underground Railroad Education Center</b>	
3	<b>As of January 31, 2026</b>	
4		
5	<b>Distribution account</b>	<b>Total</b>
6	Assets	
7	Current Assets	
8	Bank Accounts	
9	CCAP (Pioneer 3758)	30,453.00
10	Checking (M&T 8546 - I.C. Construction)	3,209.29
11	Checking (Pioneer 1320 - OLD)	0.00
12	Checking (Pioneer 4406)	7,629.17
13	Checking (Pioneer 5050)	500.00
14	Checking (Pioneer 5589)	5,500.00
15	Fidelity Investments 0003	5,245.70
16	Fidelity Investments 2869	123,768.75
17	GJE General Journal	0.00
18	M&T CD	0.00
19	PayPal	242.62
20	Petty Cash	170.00
21	Savings 2 (M & T 1338)	4,139.11
22	Savings (Pioneer 8036)	57,621.00
23	Square Clearing	0.00
24	Stripe Clearing	33.68
25	<b>Total for Bank Accounts</b>	<b>\$238,512.32</b>
26	Accounts Receivable	
27	1200 Accounts Receivable	128,028.15
28	<b>Total for Accounts Receivable</b>	<b>\$128,028.15</b>
29	Other Current Assets	
30	1499 Undeposited Funds	524.12
31	Accrued Vouchers Pending - DASNY Myers Interior Restoration	0.00
32	Accrued Vouchers Pending - Interpretive Center DASNY \$2M	476,431.80
33	Loan Receivable - Walkers for Michelson	0.00
34	Michelson Investment Property	0.00
35	Over the Edge Fundraiser Startup	9,500.00
36	Prepaid Expenses	5,265.00
37	Uncategorized Asset	0.00
38	<b>Total for Other Current Assets</b>	<b>\$491,720.92</b>
39	<b>Total for Current Assets</b>	<b>\$858,261.39</b>
40	Fixed Assets	
41	190 Livingston Ave (Garden)	1,037.00
42	194 Livingston Avenue, Myers Residence	1,500.00

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43	194 Livingston Improvements	843,468.16
44	<b>Total for 194 Livingston Avenue, Myers Residence</b>	<b>\$844,968.16</b>
45	196 Livingston & 99 Third (Greenhouse)	5,134.21
46	97 Third Street (Pathway)	500.00
47	Accumulated Depreciation	-1,352.00
48	Equipment Purchases	3,988.59
49	Interpretive Center Building	1,256,071.05
50	Interpretive Center Land	
51	184 Livingston	874.00
52	186 & 188 Rear	609.00
53	188 Livingston Land	1,192.00
54	Paper Streets/Rear of 194 & 184	8,347.00
55	<b>Total for Interpretive Center Land</b>	<b>\$11,022.00</b>
56	<b>Total for Fixed Assets</b>	<b>\$2,121,369.01</b>
57	<b>Total for Assets</b>	<b>\$2,979,630.40</b>
58	Liabilities and Equity	
59	Liabilities	
60	Current Liabilities	
61	Accounts Payable	
62	2000 Accounts Payable	0.00
63	<b>Total for Accounts Payable</b>	<b>\$0.00</b>
64	Other Current Liabilities	
65	2100 Payroll Liabilities	0.00
66	Health Insurance Withholding EE	2,472.95
67	Paid Family Leave (PFL)	317.98
68	<b>Total for 2100 Payroll Liabilities</b>	<b>\$2,790.93</b>
69	2200 Sales Tax Payable	0.00
70	5873 Pioneer Principal Payments - Architectural Costs Loan	98,858.95
71	Accrued Payroll	9,669.84
72	Community Loan Fund (CDCLF)	0.00
73	Grant Advances	
74	AACA Advance (6/25-6/26)	32,650.00
75	County of Albany Advance - Museum Studies Teen Program	10,000.00
76	DASNY Advance - Interpretive Center	0.00
77	DASNY Advance - Myers Residence	69,973.16
78	DASNY Community Capital	0.00
79	Dreyfus Marketing Advance	0.00
80	Individual Grant Advance	0.00
81	NYS CA Advance	0.00
82	NYS CA Advance - Art Grant	49,500.00
83	NYS Education Dept Operating Grant Advance	0.00
84	NYS Office of Parks	0.00

	A	B
85	Review Foundation	0.00
86	Upstate History Alliance	0.00
87	YATSI Advance	0.00
88	<b>Total for Grant Advances</b>	<b>\$162,123.16</b>
89	Loan from Individual	82,000.00
90	New York Department of Taxation and Finance Payable	101.19
91	Out Of Scope Agency Payable	0.00
92	Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	0.00
93	<b>Total for Other Current Liabilities</b>	<b>\$355,544.07</b>
94	<b>Total for Current Liabilities</b>	<b>\$355,544.07</b>
95	<b>Total for Liabilities</b>	<b>\$355,544.07</b>
96	Equity	
97	3000 Opening Bal Equity	0.00
98	Prior Year Adjustments	0.00
99	Restricted for Historic Restoration	0.00
100	With Donor Restrictions - Purpose Restricted	85,800.00
101	1110 Retained Earnings	2,565,193.57
102	Net Income	-26,907.24
103	<b>Total for Equity</b>	<b>\$2,624,086.33</b>
104	<b>Total for Liabilities and Equity</b>	<b>\$2,979,630.40</b>
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107		
108	Accrual Basis Monday, February 16, 2026 08:57 PM GMTZ	