	A	B	C
1	**Underground Railroad Education Center**		
2	**Statement of Financial Position**		
3	**As of Oct 31, 2026**		
4	Balance sheet		
5		**Total**	
6		**As of Oct 31, 2026**	**As of Oct 31, 2025 (PY)**
7	Assets		
8	Current Assets		
9	Bank Accounts		
10	CCAP (Pioneer 3758)	1,000.00	500.00
11	Checking (M&T 8546 - I.C. Construction)	3,191.96	3,216.69
12	Checking (Pioneer 1320 - OLD)	0.00	0.00
13	Checking (Pioneer 4406)	12,967.45	8,872.53
14	Checking (Pioneer 5050)	550.00	500.00
15	Checking (Pioneer 5589)	1,000.00	500.00
16	Fidelity Investments 0003	5,420.12	5,245.70
17	Fidelity Investments 2869	124,621.53	121,423.62
18	GJE General Journal	0.00	0.00
19	M&T CD	0.00	0.00
20	PayPal	423.66	177.87
21	Petty Cash	170.00	170.00
22	Savings (Pioneer 8036)	119,622.16	75,675.14
23	Savings 2 (M & T 1338)	4,139.74	4,138.98
24	Square Clearing	-25.31	0.00
25	Stripe Clearing	72.22	3,057.13
26	**Total Bank Accounts**	**$273,153.53**	**$223,477.66**
27	Accounts Receivable		
28	1200 Accounts Receivable	38,091.95	61,253.15
29	**Total Accounts Receivable**	**$38,091.95**	**$61,253.15**
30	Other Current Assets		
31	1499 Undeposited Funds	1,048.40	15,630.15
32	Accrued Vouchers Pending - DASNY Myers Interior Restoration	$0.00	$0.00
33	Accrued Vouchers Pending - Interpretive Center DASNY $2M	207,313.05	207,313.05
34	Loan Receivable - Walkers for Michelson	$0.00	$0.00
35	Michelson Investment Property	$0.00	$0.00
36	Over the Edge Fundraiser Startup	18,500.00	9,500.00
37	Prepaid Expenses	5,265.00	6,015.00
38	Uncategorized Asset	$0.00	$0.00
39	**Total Other Current Assets**	**$232,126.45**	**$238,458.20**
40	**Total Current Assets**	**$543,371.93**	**$523,189.01**
41	Fixed Assets		

	A	B	C
42	190 Livingston Ave (Garden)	1,037.00	1,037.00
43	194 Livingston Avenue, Myers Residence	1,500.00	1,500.00
44	194 Livingston Improvements	862,156.16	799,158.16
45	**Total for 194 Livingston Avenue, Myers Residence**	**$863,656.16**	**$800,658.16**
46	196 Livingston & 99 Third (Greenhouse)	5,134.21	5,134.21
47	97 Third Street (Pathway)	500.00	500.00
48	Accumulated Depreciation	-1,352.00	-1,352.00
49	Equipment Purchases	3,988.59	3,988.59
50	Interpretive Center Building	1,310,143.75	1,231,431.80
51	Interpretive Center Land		
52	184 Livingston	874.00	874.00
53	186 & 188 Rear	609.00	609.00
54	188 Livingston Land	1,192.00	1,192.00
55	Paper Streets/Rear of 194 & 184	8,347.00	
56	**Total for Interpretive Center Land**	**$11,022.00**	**$2,675.00**
57	**Total Fixed Assets**	**$2,194,129.71**	**$2,044,072.76**
58	**Total Assets**	**$2,737,501.64**	**$2,567,261.77**
59	Liabilities and Equity		
60	Liabilities		
61	Current Liabilities		
62	Accounts Payable		
63	2000 Accounts Payable	$0.00	$0.00
64	**Total Accounts Payable**	**$0.00**	**$0.00**
65	Other Current Liabilities		
66	2100 Payroll Liabilities	$0.00	$0.00
67	Health Insurance Withholding EE	4,379.46	1,352.61
68	Paid Family Leave (PFL)	758.27	106.06
69	**Total for 2100 Payroll Liabilities**	**$5,137.73**	**$1,458.67**
70	2200 Sales Tax Payable	$0.00	$0.00
71	5873 Pioneer Principal Payments - Architectural Costs Loan	-64.92	132,965.53
72	Accrued Payroll	7,362.48	$0.00
73	Channel sales tax payable		
74	Square sales tax payable	47.93	
75	**Total for Channel sales tax payable**	**$47.93**	**$0.00**
76	Community Loan Fund (CDCLF)	$0.00	$0.00
77	Grant Advances		
78	AACA Advance (6/25-6/26) $39,650	5,835.77	36,650.00
79	County of Albany Advance - Museum Studies Teen Program	4.00	8,334.00
80	DASNY Advance - Interpretive Center	$0.00	$0.00
81	DASNY Advance - Myers Residence #8147 2016	16,943.15	61,253.15
82	DASNY Community Capital	$0.00	$0.00

	A	B	C
83	Dreyfus Marketing Advance	$0.00	$0.00
84	Individual Grant Advance	$0.00	$0.00
85	NYS Education Dept Operating Grant Advance	$0.00	25,000.00
86	NYS Office of Parks	$0.00	$0.00
87	NYSCA Advance	$0.00	$0.00
88	NYSCA Advance - Art Grant Jan-Dec $49K	28,697.50	16,787.11
89	Review Foundation	$0.00	$0.00
90	Upstate History Alliance	$0.00	$0.00
91	YATSI Advance	$0.00	$0.00
92	**Total for Grant Advances**	**$51,480.42**	**$148,024.26**
93	Loan from Individual	72,000.00	82,000.00
94	New York Department of Taxation and Finance Payable	206.49	101.25
95	Out Of Scope Agency Payable	$0.00	$0.00
96	Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	$0.00	$0.00
97	**Total Other Current Liabilities**	**$136,170.13**	**$364,549.71**
98	**Total Current Liabilities**	**$136,170.13**	**$364,549.71**
99	**Total Liabilities**	**$136,170.13**	**$364,549.71**
100	Equity		
101	3000 Opening Bal Equity	$0.00	$0.00
102	Prior Year Adjustments	$0.00	$0.00
103	Restricted for Historic Restoration	$0.00	$0.00
104	With Donor Restrictions - Purpose Restricted	85,800.00	85,800.00
105	1110 Retained Earnings	2,425,551.42	1,906,491.26
106	Net Income	89,980.09	210,420.80
107	**Total Equity**	**$2,601,331.51**	**$2,202,712.06**
108	**Total Liabilities and Equity**	**$2,737,501.64**	**$2,567,261.77**
109			
110			
111			
112	Accrual Basis Monday, November 16, 2026 11:52 AM GMT-05:00		