

Statement of Financial Position Comparison

Underground Railroad Education Center

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF FEBRUARY 29, 2024 (PY)	AS OF FEBRUARY 28, 2025
Assets		
Current Assets		
Bank Accounts		
CCAP (Pioneer 3758)	57,149.26	587.67
Checking (M&T 8546 - I.C. Construction)		3,094.00
Checking (Pioneer 1320 - OLD)		
Checking (Pioneer 4406)	11,258.92	9,817.97
Checking (Pioneer 5050)	43,429.50	10,197.00
Checking (Pioneer 5589)	7,590.00	2,590.00
Fidelity Investments	84,960.76	107,263.52
GJE General Journal		
M&T CD	35,600.00	
PayPal	508.28	313.04
Petty Cash	170.00	170.00
Savings (Pioneer 8036)	110,824.52	38,315.15
Savings 2 (M & T 1338)	4,105.55	4,137.79
Square Clearing	448.00	-328.98
Stripe Clearing	9.41	96.80
Total for Bank Accounts	\$356,054.20	\$176,253.96
Accounts Receivable		
1200 Accounts Receivable	199,823.19	128,404.61
Total for Accounts Receivable	\$199,823.19	\$128,404.61
Other Current Assets		
1499 Undeposited Funds	375.00	3,060.00
Accrued Vouchers Pending - Interpretive Center DASNY \$2M		207,313.05
Loan Receivable - Walkers for Michelson		
Michelson Investment Property		
Over the Edge Fundraiser Startup		9,500.00
Prepaid Expenses		6,015.00
Uncategorized Asset		
Total for Other Current Assets	\$375.00	\$225,888.05
Total for Current Assets	\$556,252.39	\$530,546.62
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	645,063.07	747,584.91
Total for 194 Livingston Avenue, Myers Residence	\$646,563.07	\$749,084.91
196 Livingston & 99 Third (Greenhouse)	5,134.21	5,134.21

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97 Third Street (Pathway)	500.00	500.00
Accumulated Depreciation	-1,352.00	-1,352.00
Equipment Purchases	3,988.59	3,988.59
Interpretive Center Building	629,037.81	1,047,617.16
Interpretive Center Land	0	0
184 Livingston	874.00	874.00
186 & 188 Rear	609.00	609.00
188 Livingston Land	1,192.00	1,192.00
Total for Interpretive Center Land	\$2,675.00	\$2,675.00
Total for Fixed Assets	\$1,287,583.68	\$1,808,684.87
Other Assets		
Total for Assets	\$1,843,836.07	\$2,339,231.49
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		
Total for Accounts Payable	0	0
Credit Cards		
Other Current Liabilities		
2100 Payroll Liabilities		
Health Insurance Withholding EE		
Paid Family Leave (PFL)		
Total for 2100 Payroll Liabilities	\$514.18	\$1,693.06
2200 Sales Tax Payable		
Accrued Payroll		
Community Loan Fund (CDCLF)		
Grant Advances		
DASNY Advance - Interpretive Center		
DASNY Advance - Myers Residence		
DASNY Community Capital		
Dreyfus Marketing Advance		
Individual Grant Advance		
NYS Office of Parks		
NYSCA Advance		
Review Foundation		
Upstate History Alliance		
YATSI Advance		

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Total for Grant Advances	\$170,962.19	\$83,738.15
Loan from Individual	72,500.00	82,000.00
New York Department of Taxation and Finance Payable		
Out Of Scope Agency Payable		
Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	33,907.54	16,459.30
Total for Other Current Liabilities	\$280,580.26	\$193,560.35
Total for Current Liabilities	\$280,580.26	\$193,560.35
Long-term Liabilities		
Total for Liabilities	\$280,580.26	\$193,560.35
Equity		
1110 Retained Earnings	1,492,412.27	2,192,181.27
Net Income	70,843.54	-46,510.13
3000 Opening Bal Equity		
Prior Year Adjustments		
Restricted for Historic Restoration		
Total for Equity	\$1,563,255.81	\$2,145,671.14
Total for Liabilities and Equity	\$1,843,836.07	\$2,339,231.49