

Statement of Financial Position Comparison

Underground Railroad Education Center

As of Mar 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
CCAP (Pioneer 3758)	53,150.00	7,587.67
Checking (M&T 8546 - I.C. Construction)	3,204.32	3,134.00
Checking (Pioneer 1320 - OLD)	0.00	0.00
Checking (Pioneer 4406)	13,996.96	11,266.68
Checking (Pioneer 5050)	500.00	2,500.00
Checking (Pioneer 5589)	5,500.00	2,590.00
Fidelity Investments 0003	5,420.12	108,580.58
Fidelity Investments 2869	124,621.53	
GJE General Journal	0.00	0.00
M&T CD	0.00	0.00
PayPal	516.81	267.07
Petty Cash	170.00	170.00
Savings 2 (M & T 1338)	4,139.31	4,138.49
Savings (Pioneer 8036)	65,404.71	66,513.07
Square Clearing	0.00	0.00
Stripe Clearing	0.00	717.37
Total for Bank Accounts	\$276,623.76	\$207,464.93
Accounts Receivable		
1200 Accounts Receivable	83,738.15	83,738.15
Total for Accounts Receivable	\$83,738.15	\$83,738.15
Other Current Assets		
1499 Undeposited Funds	924.80	0.00
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	9,500.00	9,500.00
Prepaid Expenses	5,265.00	6,015.00
Uncategorized Asset	0.00	0.00
Total for Other Current Assets	\$223,002.85	\$222,828.05
Total for Current Assets	\$583,364.76	\$514,031.13
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	747,584.91
Total for 194 Livingston Avenue, Myers Residence	\$854,318.16	\$749,084.91
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

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Equipment Purchases	3,988.59	3,988.59
Interpretive Center Building	1,301,493.50	1,047,617.16
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	\$2,176,141.46	\$1,808,684.87
Other Assets		
Total for Assets	\$2,759,506.22	\$2,322,716.00
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Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Credit Cards		
Other Current Liabilities		
2100 Payroll Liabilities	\$0.00	\$0.00
Health Insurance Withholding EE	3,924.83	-82.32
Paid Family Leave (PFL)	453.33	0.00
Total for 2100 Payroll Liabilities	\$4,378.16	-\$82.32
2200 Sales Tax Payable	0.00	0.00
5873 Pioneer Principal Payments - Architectural Costs Loan	68,378.30	
Accrued Payroll	7,362.48	0.00
Community Loan Fund (CDCLF)	0.00	0.00
Grant Advances		
AACA Advance (6/25-6/26)	24,579.00	
County of Albany Advance - Museum Studies Teen Program	4,169.00	
DASNY Advance - Interpretive Center	0.00	0.00
DASNY Advance - Myers Residence	69,973.16	92,478.16
DASNY Community Capital	0.00	0.00
Dreyfus Marketing Advance	0.00	0.00
Individual Grant Advance	0.00	0.00
NYSCA Advance	0.00	0.00
NYSCA Advance - Art Grant Jan-Dec	49,500.00	41,365.03
NYS Education Dept Operating Grant Advance	0.00	
NYS Office of Parks	0.00	0.00
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	\$148,221.16	\$133,843.19
Loan from Individual	82,000.00	82,000.00
New York Department of Taxation and Finance Payable	97.73	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	\$310,437.83	\$215,776.87
Total for Current Liabilities	\$310,437.83	\$215,776.87
Long-term Liabilities		
Total for Liabilities	\$310,437.83	\$215,776.87
Equity		
1110 Retained Earnings	2,415,633.42	1,906,491.26
Net Income	-52,365.03	114,647.87
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
Total for Equity	\$2,449,068.39	\$2,106,939.13
Total for Liabilities and Equity	\$2,759,506.22	\$2,322,716.00