

	A	B
1	Underground Railroad Education Center	
2	Statement of Financial Position	
3	As of Aug 31, 2026	
4	Balance Sheet	
5		Total
6	Assets	
7	Current Assets	
8	Bank Accounts	
9	CCAP (Pioneer 3758)	500.00
10	Checking (M&T 8546 - I.C. Construction)	3,191.96
11	Checking (Pioneer 1320 - OLD)	0.00
12	Checking (Pioneer 4406)	3,652.28
13	Checking (Pioneer 5050)	501.71
14	Checking (Pioneer 5589)	500.00
15	Fidelity Investments 0003	5,420.12
16	Fidelity Investments 2869	124,621.53
17	GJE General Journal	0.00
18	M&T CD	0.00
19	PayPal	491.07
20	Petty Cash	170.00
21	Savings (Pioneer 8036)	45,054.68
22	Savings 2 (M & T 1338)	4,139.66
23	Square Clearing	-2.08
24	Stripe Clearing	165.14
25	Total for Bank Accounts	\$188,406.07
26	Accounts Receivable	
27	1200 Accounts Receivable	46,963.15
28	Total for Accounts Receivable	\$46,963.15
29	Other Current Assets	
30	1499 Undeposited Funds	35.00
31	Accrued Vouchers Pending - DASNY Myers Interior Restoration	\$0.00
32	Accrued Vouchers Pending - Interpretive Center DASNY \$2M	207,313.05
33	Loan Receivable - Walkers for Michelson	\$0.00
34	Michelson Investment Property	\$0.00
35	Over the Edge Fundraiser Startup	18,500.00
36	Prepaid Expenses	5,265.00
37	Uncategorized Asset	\$0.00
38	Total for Other Current Assets	\$231,113.05
39	Total for Current Assets	\$466,482.27
40	Fixed Assets	
41	190 Livingston Ave (Garden)	1,037.00
42	194 Livingston Avenue, Myers Residence	1,500.00

	A	B
43	194 Livingston Improvements	862,156.16
44	Total for 194 Livingston Avenue, Myers Residence	\$863,656.16
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	1,310,143.75
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	Total for Interpretive Center Land	\$11,022.00
56	Total for Fixed Assets	\$2,194,129.71
57	Total for Assets	\$2,660,611.98
58	Liabilities and Equity	
59	Liabilities	
60	Current Liabilities	
61	Accounts Payable	
62	2000 Accounts Payable	\$0.00
63	Total for Accounts Payable	\$0.00
64	Other Current Liabilities	
65	2100 Payroll Liabilities	\$0.00
66	Health Insurance Withholding EE	3,629.46
67	Paid Family Leave (PFL)	589.31
68	Total for 2100 Payroll Liabilities	\$4,218.77
69	2200 Sales Tax Payable	\$0.00
70	5873 Pioneer Principal Payments - Architectural Costs Loan	9,378.30
71	Accrued Payroll	7,362.48
72	Channel sales tax payable	
73	Square sales tax payable	47.93
74	Total for Channel sales tax payable	\$47.93
75	Community Loan Fund (CDCLF)	\$0.00
76	Grant Advances	
77	AACA Advance (6/25-6/26) \$39,650	5,835.77
78	County of Albany Advance - Museum Studies Teen Program	4.00
79	DASNY Advance - Interpretive Center	\$0.00
80	DASNY Advance - Myers Residence #8147 2016	16,943.15
81	DASNY Community Capital	\$0.00
82	Dreyfus Marketing Advance	\$0.00
83	Individual Grant Advance	\$0.00
84	NYS Education Dept Operating Grant Advance	\$0.00

	A	B
85	NYS Office of Parks	\$0.00
86	NYSOA Advance	\$0.00
87	NYSOA Advance - Art Grant Jan-Dec \$49K	31,097.50
88	Review Foundation	\$0.00
89	Upstate History Alliance	\$0.00
90	YATSI Advance	\$0.00
91	Total for Grant Advances	\$53,880.42
92	Loan from Individual	82,000.00
93	New York Department of Taxation and Finance Payable	175.90
94	Out Of Scope Agency Payable	\$0.00
95	Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	\$0.00
96	Total for Other Current Liabilities	\$157,063.80
97	Total for Current Liabilities	\$157,063.80
98	Total for Liabilities	\$157,063.80
99	Equity	
100	3000 Opening Bal Equity	\$0.00
101	Prior Year Adjustments	\$0.00
102	Restricted for Historic Restoration	\$0.00
103	With Donor Restrictions - Purpose Restricted	85,800.00
104	1110 Retained Earnings	2,425,551.42
105	Net Revenue	-7,803.24
106	Total for Equity	\$2,503,548.18
107	Total for Liabilities and Equity	\$2,660,611.98
108		
109		
110		
111	Accrual Basis Monday, September 14, 2026 04:01 PM GMT-04:00	