

**Statement of Financial Position**  
**Underground Railroad Education Center**  
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
CCAP ( Pioneer 2495) (deleted)	0.00	0.00
CCAP (Pioneer 3758)	26,653.00	537.67
Checking (M&T 8546 - I.C. Construction)	3,211.75	347.00
Checking (Pioneer 1320 - OLD)	0.00	0.00
Checking (Pioneer 4406)	8,708.54	6,859.72
Checking (Pioneer 5050)	500.00	2,590.00
Checking (Pioneer 5589)	5,500.00	2,590.00
Fidelity Investments 0003	8.27	107,263.52
Fidelity Investments 2869	101,608.82	
GJE General Journal	0.00	0.00
M&T CD	0.00	0.00
PayPal	339.58	999.28
Petty Cash	170.00	170.00
Savings 2 (M & T 1338)	4,139.11	4,137.34
Savings (Pioneer 8036)	25,719.90	24,112.51
Square Clearing	-61.73	0.00
Stripe Clearing	469.13	2,962.50
<b>Total for Bank Accounts</b>	<b>\$176,966.37</b>	<b>\$152,569.54</b>
Accounts Receivable		
1200 Accounts Receivable	83,738.15	96,174.52
<b>Total for Accounts Receivable</b>	<b>\$83,738.15</b>	<b>\$96,174.52</b>
Other Current Assets		
1499 Undeposited Funds	2,545.00	1,575.00
Accrued Vouchers Pending - DASNY Myers Interior Restoration	0.00	0.00
Accrued Vouchers Pending - Interpretive Center DASNY \$2M	476,431.80	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	6,765.00	6,371.68
Uncategorized Asset	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$495,241.80</b>	<b>\$224,759.73</b>
<b>Total for Current Assets</b>	<b>\$755,946.32</b>	<b>\$473,503.79</b>

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<b>Fixed Assets</b>		
190 Livingston Ave (Garden)	1,037.00	1,037.00
194 Livingston Avenue, Myers Residence	\$1,500.00	\$1,500.00
194 Livingston Improvements	843,468.16	747,584.91
<b>Total for 194 Livingston Avenue, Myers Residence</b>	<b>\$844,968.16</b>	<b>\$749,084.91</b>
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
Equipment Purchases	3,988.59	3,988.59
Interpretive Center Building	1,254,583.55	962,313.05
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	
<b>Total for Interpretive Center Land</b>	<b>\$11,022.00</b>	<b>\$2,675.00</b>
<b>Total for Fixed Assets</b>	<b>\$2,119,881.51</b>	<b>\$1,723,380.76</b>
<b>Total for Assets</b>	<b>\$2,875,827.83</b>	<b>\$2,196,884.55</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 Accounts Payable	750.00	0.00
<b>Total for Accounts Payable</b>	<b>\$750.00</b>	<b>\$0.00</b>
<b>Other Current Liabilities</b>		
2100 Payroll Liabilities	\$0.00	\$0.00
Health Insurance Withholding EE	1,945.37	0.00
Paid Family Leave (PFL)	248.82	1,250.42

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<b>Total for 2100 Payroll Liabilities</b>	<b>\$2,194.19</b>	<b>\$1,250.42</b>
2200 Sales Tax Payable	0.00	0.00
5873 Pioneer Principal Payments - Architectural Costs Loan	99,858.95	
Accrued Payroll	9,669.84	9,669.84
Community Loan Fund (CDCLF)	0.00	0.00
Grant Advances		
AACA Advance (6/25-6/26)	32,650.00	
County of Albany Advance - Museum Studies Teen Program	10,000.00	
DASNY Advance - Interpretive Center	0.00	0.00
DASNY Advance - Myers Residence	25,683.16	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	12,892.51	
NYS Education Dept Operating Grant Advance	12,500.00	
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
<b>Total for Grant Advances</b>	<b>\$93,725.67</b>	<b>\$92,478.16</b>
Loan from Individual	82,000.00	82,000.00
New York Department of Taxation and Finance Payable	101.19	0.00
Out Of Scope Agency Payable	0.00	0.00
Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	0.00	19,194.87
<b>Total for Other Current Liabilities</b>	<b>\$287,549.84</b>	<b>\$204,593.29</b>
<b>Total for Current Liabilities</b>	<b>\$288,299.84</b>	<b>\$204,593.29</b>
<b>Total for Liabilities</b>	<b>\$288,299.84</b>	<b>\$204,593.29</b>
Equity		
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
1110 Retained Earnings	1,906,491.26	1,406,612.27
Net Income	595,236.73	499,878.99
<b>Total for Equity</b>	<b>\$2,587,527.99</b>	<b>\$1,992,291.26</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,875,827.83</b>	<b>\$2,196,884.55</b>