

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

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CCAP (Pioneer 3758)	500.00
Checking (M&T 8546 - I.C. Construction)	3,216.69
Checking (Pioneer 1320 - OLD)	0.00
Checking (Pioneer 4406)	8,091.53
Checking (Pioneer 5050)	500.00
Checking (Pioneer 5589)	500.00
Fidelity Investments	108,580.58
GJE General Journal	0.00
M&T CD	0.00
PayPal	177.87
Petty Cash	170.00
Savings 2 (M & T 1338)	4,138.91
Savings (Pioneer 8036)	75,675.14
Square Clearing	0.00
Stripe Clearing	3,057.13
Total for Bank Accounts	\$204,607.85
Accounts Receivable	
1200 Accounts Receivable	83,738.15
Total for Accounts Receivable	\$83,738.15
Other Current Assets	
1499 Undeposited Funds	232.15
Accrued Vouchers Pending - DASNY Myers Interior Restoration	0.00
Accrued Vouchers Pending - Interpretive Center DASNY \$2M	207,313.05
Loan Receivable - Walkers for Michelson	0.00
Michelson Investment Property	0.00
Over the Edge Fundraiser Startup	9,500.00
Prepaid Expenses	6,015.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$223,060.20
Total for Current Assets	\$511,406.20
Fixed Assets	
190 Livingston Ave (Garden)	1,037.00
194 Livingston Avenue, Myers Residence	\$1,500.00
194 Livingston Improvements	799,158.16
Total for 194 Livingston Avenue, Myers Residence	\$800,658.16
196 Livingston & 99 Third (Greenhouse)	5,134.21
97 Third Street (Pathway)	500.00

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Accumulated Depreciation	-1,352.00
Equipment Purchases	3,988.59
Interpretive Center Building	1,231,431.80
Interpretive Center Land	
184 Livingston	874.00
186 & 188 Rear	609.00
188 Livingston Land	1,192.00
Total for Interpretive Center Land	\$2,675.00
Total for Fixed Assets	\$2,044,072.76
Total for Assets	\$2,555,478.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
2100 Payroll Liabilities	\$0.00
Health Insurance Withholding EE	956.61
Paid Family Leave (PFL)	106.06
Total for 2100 Payroll Liabilities	\$1,062.67
2200 Sales Tax Payable	0.00
5873 Pioneer Principal Payments - Architectural Costs Loan	132,965.53
Accrued Payroll	9,669.84
Community Loan Fund (CDCLF)	0.00
Grant Advances	
AACA Advance (6/25-6/26)	39,150.00
County of Albany Advance - IMLS	10,000.00
DASNY Advance - Interpretive Center	0.00
DASNY Advance - Myers Residence	92,478.16
DASNY Community Capital	0.00
Dreyfus Marketing Advance	0.00
Individual Grant Advance	0.00
NYSCA Advance	0.00
NYSCA Advance - Art Grant	23,201.38
NYS Education Dept Operating Grant Advance	25,000.00
NYS Office of Parks	0.00
Review Foundation	0.00
Upstate History Alliance	0.00
YATSI Advance	0.00

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Total for Grant Advances	\$189,829.54
Loan from Individual	82,000.00
New York Department of Taxation and Finance Payable	85.25
Out Of Scope Agency Payable	0.00
Pioneer Principal Payments Timber Frame Loan 1201 - Interpretive Center	0.00
Total for Other Current Liabilities	\$415,612.83
Total for Current Liabilities	\$415,612.83
Total for Liabilities	\$415,612.83
Equity	
3000 Opening Bal Equity	0.00
Prior Year Adjustments	0.00
Restricted for Historic Restoration	0.00
With Donor Restrictions - Purpose Restricted	85,800.00
1110 Retained Earnings	1,906,491.26
Net Income	147,574.87
Total for Equity	\$2,139,866.13
Total for Liabilities and Equity	\$2,555,478.96