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01/13/09

Accrual Basis

Minnesota Streetcar Museum Inc.

Profit & Loss by Class

January through December 2008

	10 CHSL	20 ESL
Ordinary Income/Expense		
Income		
4010 Contributions-Unrestricted		
4011 · Donations Box	450.95	231.25
4012 · Contributions-Unrestricted	200.00	196.00
Total 4010 Contributions-Unrestricted	650.95	427.25
4020 Contributions-Temp. Restr.		
4021 · Carhouse Sprinkler System	25,228.25	0.00
4022 · Winona 10 Restoration	0.00	0.00
Total 4020 Contributions-Temp. Restr.	25,228.25	0.00
4110 Passenger Fares		
4111 · Tokens	42,904.00	6,082.00
4112 · Season Passes	3,209.00	0.00
4113 · Special Tickets	70.00	0.00
4119 · Cash Over/Short	-131.23	0.00
Total 4110 Passenger Fares	46,051.77	6,082.00
4120 Charters	2,705.00	520.00
4130 Special Events/Revenue		
4131 · Halloween Trolley	5,966.20	1,000.00
4133 · Christmas Trolley	2,534.00	2,357.25
Total 4130 Special Events/Revenue	8,500.20	3,357.25
4150 Merchandise Sales		
4151 · Taxable Sales	10,689.62	124.00
4152 · Non-Taxable Sales	6,439.86	0.00
4159 · Sales Tax Expense	-725.94	-8.00
Total 4150 Merchandise Sales	16,403.54	116.00
4160 Member Dues	0.00	0.00
4190 Other		
4191 · Interest	0.00	0.00
4196 · Sales of Scrap Materials	0.00	295.80
4197 · Miscellaneous Income	0.00	170.10
4199 · Pop Machines	84.15	20.00
Total 4190 Other	84.15	485.90
Total Income	99,623.86	10,988.40
Expense		
5100 Repairs and Maintenance		
5110 Roadway Track & Overhead	5,004.43	611.75
5120 Buildings and Grounds	2,064.78	1,370.60
5130 Streetcars	3,273.02	1,924.95
5190 Shop Tools & Supplies	689.53	1,570.61
Total 5100 Repairs and Maintenance	11,031.76	5,477.91
5200 Operations		
5210 Electricity for Power	3,956.61	908.08
5220 Permits & Licenses	25.00	50.00
5230 Volunteer Services	0.00	0.00
5290 Special Events		
5291 · Halloween Trolley	620.19	124.89
5292 · Christmas Trolley	491.48	326.25
5290 Special Events - Other	212.39	0.00
Total 5290 Special Events	1,324.06	451.14
Total 5200 Operations	5,305.67	1,409.22

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	10 CHSL	20 ESL
5300 Insurance		
5310 Liability	4,210.00	2,105.00
5320 Property	1,234.00	1,829.00
5330 Streetcars	2,474.05	1,526.30
5390 Other	185.00	65.00
Total 5300 Insurance	8,103.05	5,525.30
5400 Utilities		
5410 Electricity for Light	350.04	0.00
5420 Natural Gas for Heat	1,476.15	1,031.29
5430 Water & Sewer	0.00	1,155.74
5470 Security System	848.95	342.00
Total 5400 Utilities	2,675.14	2,529.03
5500 Marketing & Communications	83.50	1,339.92
5600 Exhibit Items Purchased	22.24	0.00
5700 Printing & Reproduction	729.68	129.38
5800 Merchandise Cost	7,902.48	0.00
6020 Telephone	1,160.76	1,054.55
6030 Office Supplies	0.00	0.00
6040 Postage	0.00	0.00
6050 Assn Dues & Subscriptions	0.00	191.00
6060 Membership Publications	0.00	0.00
6070 Meetings/Travel	0.00	0.00
6090 Other		
6091 - Interest	0.00	0.00
6090 Other - Other	0.00	0.00
Total 6090 Other	0.00	0.00
6520 Buildings		
6521 - Carhouse Sprinkler Systems	19,849.50	0.00
Total 6520 Buildings	19,849.50	0.00
6530 Streetcar Restoration		
6531 - Winona 10	0.00	0.00
6532 - Fargo & Moorhead 28	0.00	0.00
Total 6530 Streetcar Restoration	0.00	0.00
Total Expense	56,863.78	17,656.31
Net Ordinary Income	42,760.08	-6,667.91
Net Income	42,760.08	-6,667.91

Minnesota Streetcar Museum Inc.

Profit & Loss by Class

January through December 2008

	30 MSM	Unclassified
Ordinary Income/Expense		
Income		
4010 Contributions-Unrestricted		
4011 · Donations Box	55.00	0.00
4012 · Contributions-Unrestricted	9,065.00	0.00
Total 4010 Contributions-Unrestricted	9,120.00	0.00
4020 Contributions-Temp. Restr.		
4021 · Carhouse Sprinkler System	0.00	0.00
4022 · Winona 10 Restoration	1,050.00	0.00
Total 4020 Contributions-Temp. Restr.	1,050.00	0.00
4110 Passenger Fares		
4111 · Tokens	0.00	0.00
4112 · Season Passes	0.00	0.00
4113 · Special Tickets	0.00	0.00
4119 · Cash Over/Short	0.00	0.00
Total 4110 Passenger Fares	0.00	0.00
4120 Charters	0.00	0.00
4130 Special Events/Revenue		
4131 · Halloween Trolley	0.00	0.00
4133 · Christmas Trolley	0.00	0.00
Total 4130 Special Events/Revenue	0.00	0.00
4150 Merchandise Sales		
4151 · Taxable Sales	0.00	0.00
4152 · Non-Taxable Sales	686.01	0.00
4159 · Sales Tax Expense	0.00	0.00
Total 4150 Merchandise Sales	686.01	0.00
4160 Member Dues	10,405.00	0.00
4190 Other		
4191 · Interest	4,180.58	0.00
4196 · Sales of Scrap Materials	0.00	0.00
4197 · Miscellaneous Income	37.00	0.00
4199 · Pop Machines	0.00	0.00
Total 4190 Other	4,217.58	0.00
Total Income	25,478.59	0.00
Expense		
5100 Repairs and Maintenance		
5110 Roadway Track & Overhead	0.00	0.00
5120 Buildings and Grounds	0.00	0.00
5130 Streetcars	0.00	0.00
5190 Shop Tools & Supplies	0.00	0.00
Total 5100 Repairs and Maintenance	0.00	0.00
5200 Operations		
5210 Electricity for Power	0.00	0.00
5220 Permits & Licenses	25.00	0.00
5230 Volunteer Services	-14.00	0.00
5290 Special Events		
5291 · Halloween Trolley	0.00	0.00
5292 · Christmas Trolley	0.00	0.00
5290 Special Events - Other	0.00	0.00
Total 5290 Special Events	0.00	0.00
Total 5200 Operations	11.00	0.00

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Accrual Basis

Minnesota Streetcar Museum Inc.

Profit & Loss by Class

January through December 2008

	30 MSM	Unclassified
5300 Insurance		
5310 Liability	0.00	0.00
5320 Property	0.00	0.00
5330 Streetcars	0.00	0.00
5390 Other	985.00	0.00
Total 5300 Insurance	985.00	0.00
5400 Utilities		
5410 Electricity for Light	0.00	0.00
5420 Natural Gas for Heat	0.00	0.00
5430 Water & Sewer	0.00	0.00
5470 Security System	0.00	0.00
Total 5400 Utilities	0.00	0.00
5500 Marketing & Communications	0.00	0.00
5600 Exhibit Items Purchased	489.48	0.00
5700 Printing & Reproduction	124.48	0.00
5800 Merchandise Cost	0.00	0.00
6020 Telephone	0.00	0.00
6030 Office Supplies	1,375.31	0.00
6040 Postage	1,390.80	0.00
6050 Assn Dues & Subscriptions	125.00	0.00
6060 Membership Publications	8,712.12	0.00
6070 Meetings/Travel	100.00	0.00
6090 Other		
6091 - Interest	0.00	0.00
6090 Other - Other	58.06	0.00
Total 6090 Other	58.06	0.00
6520 Buildings		
6521 - Carhouse Sprinkler Systems	0.00	0.00
Total 6520 Buildings	0.00	0.00
6530 Streetcar Restoration		
6531 - Winona 10	11,791.64	0.00
6532 - Fargo & Moorhead 28	5,256.96	0.00
Total 6530 Streetcar Restoration	17,048.60	0.00
Total Expense	30,419.85	0.00
Net Ordinary Income	-4,941.26	0.00
Net Income	-4,941.26	0.00

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Minnesota Streetcar Museum Inc.
Profit & Loss by Class
January through December 2008

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 Contributions-Unrestricted	
4011 · Donations Box	737.20
4012 · Contributions-Unrestricted	9,461.00
Total 4010 Contributions-Unrestricted	<u>10,198.20</u>
4020 Contributions-Temp. Restr.	
4021 · Carhouse Sprinkler System	25,228.25
4022 · Winona 10 Restoration	1,050.00
Total 4020 Contributions-Temp. Restr.	<u>26,278.25</u>
4110 Passenger Fares	
4111 · Tokens	48,986.00
4112 · Season Passes	3,209.00
4113 · Special Tickets	70.00
4119 · Cash Over/Short	-131.23
Total 4110 Passenger Fares	<u>52,133.77</u>
4120 Charters	3,225.00
4130 Special Events/Revenue	
4131 · Halloween Trolley	6,966.20
4133 · Christmas Trolley	4,891.25
Total 4130 Special Events/Revenue	<u>11,857.45</u>
4150 Merchandise Sales	
4151 · Taxable Sales	10,813.62
4152 · Non-Taxable Sales	7,125.87
4159 · Sales Tax Expense	-733.94
Total 4150 Merchandise Sales	<u>17,205.55</u>
4160 Member Dues	10,405.00
4190 Other	
4191 · Interest	4,180.58
4196 · Sales of Scrap Materials	295.80
4197 · Miscellaneous Income	207.10
4199 · Pop Machines	104.15
Total 4190 Other	<u>4,787.63</u>
Total Income	136,090.85
Expense	
5100 Repairs and Maintenance	
5110 Roadway Track & Overhead	5,616.18
5120 Buildings and Grounds	3,435.38
5130 Streetcars	5,197.97
5190 Shop Tools & Supplies	2,260.14
Total 5100 Repairs and Maintenance	<u>16,509.67</u>
5200 Operations	
5210 Electricity for Power	4,864.69
5220 Permits & Licenses	100.00
5230 Volunteer Services	-14.00
5290 Special Events	
5291 · Halloween Trolley	745.08
5292 · Christmas Trolley	817.73
5290 Special Events - Other	212.39
Total 5290 Special Events	<u>1,775.20</u>
Total 5200 Operations	6,725.89

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Minnesota Streetcar Museum Inc.
Profit & Loss by Class
January through December 2008

	<u>TOTAL</u>
5300 Insurance	
5310 Liability	6,315.00
5320 Property	3,063.00
5330 Streetcars	4,000.35
5390 Other	1,235.00
Total 5300 Insurance	<u>14,613.35</u>
5400 Utilities	
5410 Electricity for Light	350.04
5420 Natural Gas for Heat	2,507.44
5430 Water & Sewer	1,155.74
5470 Security System	1,190.95
Total 5400 Utilities	<u>5,204.17</u>
5500 Marketing & Communications	1,423.42
5600 Exhibit Items Purchased	511.72
5700 Printing & Reproduction	983.54
5800 Merchandise Cost	7,902.48
6020 Telephone	2,215.31
6030 Office Supplies	1,375.31
6040 Postage	1,390.80
6050 Assn Dues & Subscriptions	316.00
6060 Membership Publications	8,712.12
6070 Meetings/Travel	100.00
6090 Other	
6091 - Interest	0.00
6090 Other - Other	58.06
Total 6090 Other	<u>58.06</u>
6520 Buildings	
6521 - Carhouse Sprinkler Systems	19,849.50
Total 6520 Buildings	<u>19,849.50</u>
6530 Streetcar Restoration	
6531 - Winona 10	11,791.64
6532 - Fargo & Moorhead 28	5,256.96
Total 6530 Streetcar Restoration	<u>17,048.60</u>
Total Expense	<u>104,939.94</u>
Net Ordinary Income	<u>31,150.91</u>
Net Income	<u><u>31,150.91</u></u>