

Minnesota Streetcar Museum Inc.
Balance Sheet
 As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash on Hand	
1001 · Undeposited Receipts CHSL	1,095.67
1003 · PayPal Account	69.63
Total 1000 · Cash on Hand	1,165.30
1010 Cash in Bank	
1011 · Checking Account USBank	4,113.59
1012 · Checking Account TCF Bank	15,527.78
1013 · PayPal Account TCF	415.15
1014 · US Federal Credit Union	101,133.24
1018 · Savings Account TCF Bank	68,256.43
Total 1010 Cash in Bank	189,446.19
Total Checking/Savings	190,611.49
Other Current Assets	
1040 Inventory	24,136.18
1090 · Prepaid Expense	5,000.00
Total Other Current Assets	29,136.18
Total Current Assets	219,747.67
Fixed Assets	
1100 Buildings	499,588.47
1200 Track and Overhead	887,822.01
1300 Streetcars	239,784.97
Total Fixed Assets	1,627,195.45
TOTAL ASSETS	1,846,943.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Deferred Income	5,000.00
Total Other Current Liabilities	5,000.00
Total Current Liabilities	5,000.00
Total Liabilities	5,000.00
Equity	
3010 Unrestricted	
3011 · Undesignated	1,552,975.59
Total 3010 Unrestricted	1,552,975.59
3010 · Unrestrict (retained earnings)	285,804.23
Net Income	3,163.30
Total Equity	1,841,943.12
TOTAL LIABILITIES & EQUITY	1,846,943.12