

**Minnesota Streetcar Museum Inc.**  
**Balance Sheet**  
 As of December 31, 2009

	Dec 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1010 Cash in Bank</b>	
1011 · Checking Account USBank	8,115.34
1012 · Checking Account TCF Bank	9,107.00
1013 · PayPal Account TCF	431.98
1014 · US Federal Credit Union	102,384.36
1018 · Savings Account TCF Bank	67,888.49
<b>Total 1010 Cash in Bank</b>	187,927.17
<b>Total Checking/Savings</b>	187,927.17
<b>Accounts Receivable</b>	
1030 · Accts Receivable	2,000.00
<b>Total Accounts Receivable</b>	2,000.00
<b>Other Current Assets</b>	
1090 · Prepaid Expense	5,000.00
1040 Inventory	24,136.18
<b>Total Other Current Assets</b>	29,136.18
<b>Total Current Assets</b>	219,063.35
<b>Fixed Assets</b>	
1100 Buildings	499,588.47
1200 Track and Overhead	887,822.01
1300 Streetcars	239,784.97
<b>Total Fixed Assets</b>	1,627,195.45
<b>TOTAL ASSETS</b>	<b>1,846,258.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accts Payable	
2011 · Sales Tax	655.55
2012 · Accounts Payable	3,202.00
<b>Total 2010 Accts Payable</b>	3,857.55
<b>Total Accounts Payable</b>	3,857.55
<b>Other Current Liabilities</b>	
2900 · Deferred Income	5,000.00
<b>Total Other Current Liabilities</b>	5,000.00
<b>Total Current Liabilities</b>	8,857.55
<b>Total Liabilities</b>	8,857.55
<b>Equity</b>	
3010 Unrestricted	
3011 · Undesignated	1,552,975.59
<b>Total 3010 Unrestricted</b>	1,552,975.59
3010 · Unrestrict (retained earnings)	285,804.23
Net Income	-1,378.57
<b>Total Equity</b>	1,837,401.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,846,258.80</b>