

Minnesota Streetcar Museum Inc.
Profit & Loss
January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4010 Contributions-Unrestricted	
4011 · Donations Box	783.31
4012 · Contributions-Unrestricted	6,703.00
Total 4010 Contributions-Unrestricted	7,486.31
4020 Contributions-Temp. Restr.	
4021 · Carhouse Sprinkler/Expansion	3,685.00
4022 · Winona 10 Restoration	11,585.00
4023 · 42nd St. Crossing	2,700.00
Total 4020 Contributions-Temp. Restr.	17,970.00
4110 Passenger Fares	
4111 · Tokens	51,451.75
4112 · Season Passes	4,619.00
4119 · Cash Over/Short	-191.49
Total 4110 Passenger Fares	55,879.26
4120 Charters	2,883.00
4130 Special Events/Revenue	
4131 · Halloween Trolley	8,343.00
4132 · Other	2,000.00
4133 · Christmas Trolley	5,357.00
Total 4130 Special Events/Revenue	15,700.00
4150 Merchandise Sales	
4151 · Taxable Sales	9,244.26
4152 · Non-Taxable Sales	4,188.89
4159 · Sales Tax Expense	-655.55
Total 4150 Merchandise Sales	12,777.60
4160 Member Dues	10,375.00
4190 Other	
4191 · Interest	2,603.48
4192 · Photograph Reproduction & Use	75.00
4196 · Sales of Scrap Materials	445.20
4197 · Miscellaneous Income	75.48
4199 · Pop Machines	95.78
Total 4190 Other	3,294.94
Total Income	126,366.11
Expense	
5100 Repairs and Maintenance	
5110 Roadway Track & Overhead	1,005.63
5120 Buildings and Grounds	4,542.84
5130 Streetcars	2,416.42
5190 Shop Tools & Supplies	5,218.58
Total 5100 Repairs and Maintenance	13,183.47
5200 Operations	
5210 Electricity for Power	5,012.90
5220 Permits & Licenses	75.00
5230 Volunteer Services	-11.00
5290 Special Events	
5291 · Halloween Trolley	1,344.44
5292 · Christmas Trolley	1,011.92
5293 · Other	1,321.96
Total 5290 Special Events	3,678.32
Total 5200 Operations	8,755.22

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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	320.49
5420 Natural Gas for Heat	1,956.12
5430 Water & Sewer	
5431 · Assessments-Storm Water	0.00
5430 Water & Sewer - Other	861.20
Total 5430 Water & Sewer	<u>861.20</u>
5470 Security System	1,237.64
Total 5400 Utilities	<u>4,375.45</u>
5500 Marketing & Communications	887.32
5600 Exhibit Items Purchased	453.34
5700 Printing & Reproduction	275.02
5800 Merchandise Cost	4,905.23
6020 Telephone	2,223.05
6030 Office Supplies	844.85
6040 Postage	1,471.42
6050 Assn Dues & Subscriptions	225.00
6060 Membership Publications	8,179.82
6090 Other	
6092 · Bank Service Charges	0.00
6090 Other - Other	136.34
Total 6090 Other	<u>136.34</u>
6520 Buildings	
6521 · Carhouse Sprinkler Systems	53,459.00
Total 6520 Buildings	<u>53,459.00</u>
6530 Streetcar Restoration	
6531 · Winona 10	12,823.84
6532 · Fargo & Moorhead 28	932.96
Total 6530 Streetcar Restoration	<u>13,756.80</u>
Total Expense	<u>127,744.68</u>
Net Ordinary Income	<u>-1,378.57</u>
Net Income	<u><u>-1,378.57</u></u>