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Accrual Basis

## Minnesota Streetcar Museum Inc.

## Profit &amp; Loss by Class

January through December 2010

	10 CHSL	20 ESL	30 MSM	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 Contributions-Unrestricted	1,000.91	245.41	6,490.00	0.00	7,736.32
4020 Contributions-Temp. Restr.	17,250.00	0.00	13,985.00	0.00	31,235.00
4110 Passenger Fares	45,671.73	8,162.85	0.00	0.00	53,834.58
4120 Charters	3,465.50	815.00	0.00	0.00	4,280.50
4130 Special Events/Revenue	10,581.00	4,853.40	0.00	0.00	15,434.40
4140 Government Grants	0.00	0.00	3,808.00	0.00	3,808.00
4150 Merchandise Sales	12,385.06	206.22	817.27	0.00	13,408.55
4160 Member Dues	0.00	0.00	9,750.00	0.00	9,750.00
4190 Other	118.50	101.89	4,345.78	0.00	4,566.17
<b>Total Income</b>	<b>90,472.70</b>	<b>14,384.77</b>	<b>39,196.05</b>	<b>0.00</b>	<b>144,053.52</b>
<b>Expense</b>					
5100 Repairs and Maintenance	20,832.68	5,455.72	2,426.95	0.00	28,715.35
5200 Operations	4,560.51	1,692.63	1,184.50	0.00	7,437.64
5300 Insurance	6,286.90	4,468.20	1,032.00	0.00	11,787.10
5400 Utilities	1,914.20	1,657.08	0.00	0.00	3,571.28
5500 Marketing & Communications	182.00	369.85	2,309.28	0.00	2,861.13
5600 Exhibit Items Purchased	0.00	0.00	618.09	0.00	618.09
5700 Printing & Reproduction	0.00	0.00	229.36	0.00	229.36
5800 Merchandise Cost	5,168.69	0.00	0.00	0.00	5,168.69
6020 Telephone	1,045.48	979.16	540.68	0.00	2,565.32
6030 Office Supplies	0.00	0.00	1,121.82	0.00	1,121.82
6040 Postage	0.00	0.00	1,478.94	0.00	1,478.94
6050 Assn Dues & Subscriptions	0.00	120.00	125.00	0.00	245.00
6060 Membership Publications	0.00	0.00	8,802.14	0.00	8,802.14
6070 Meetings/Travel	0.00	0.00	0.00	0.00	0.00
6090 Other	0.00	0.00	181.30	0.00	181.30
6100 Government Grant Expense	0.00	0.00	3,740.21	0.00	3,740.21
6510 Track and Overhead	22,017.02	0.00	0.00	0.00	22,017.02
6520 Buildings	8,262.00	0.00	0.00	0.00	8,262.00
6530 Streetcar Restoration	0.00	0.00	7,675.08	0.00	7,675.08
<b>Total Expense</b>	<b>70,269.48</b>	<b>14,742.64</b>	<b>31,465.35</b>	<b>0.00</b>	<b>116,477.47</b>
<b>Net Ordinary Income</b>	<b>20,203.22</b>	<b>-357.87</b>	<b>7,730.70</b>	<b>0.00</b>	<b>27,576.05</b>
<b>Net Income</b>	<b>20,203.22</b>	<b>-357.87</b>	<b>7,730.70</b>	<b>0.00</b>	<b>27,576.05</b>