

Return of Organization Exempt From Income Tax

2003

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2003 calendar year, or tax year beginning OCT 1, 2003 and ending SEP 30, 2004

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: MIDWEST RENEWABLE ENERGY ASSOCIATION. D Employer identification number: 39-1666119. E Telephone number: 715-592-6595. F Accounting method: Cash, Accrual.

G Website: THE-MREA.ORG. J Organization type: 501(c)(3). K Check here if gross receipts normally not more than \$25,000. L Gross receipts: 698,229.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6 a Gross rents, b Less rental expenses, c Net rental income or (loss); 7 Other investment income; 8 a Gross amount from sales of assets other than inventory, b Gain or (loss) on other basis and sales expenses, c Net gain or (loss); 9 a Gross revenue (not including contributions), b Less direct expenses other than fundraising expenses, c Net income or (loss) from special events; 10 a Gross sales of inventory, less returns and allowances, b Less cost of goods sold, c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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**Part II**

**Statement of Functional Expenses**

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	0.	0.	0.
26	Other salaries and wages	26	198,815.	133,189.	65,626.
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	15,604.	8,280.	7,324.
34	Telephone	34	5,649.	489.	5,160.
35	Postage and shipping	35	16,230.	8,040.	8,190.
36	Occupancy	36	4,520.	4,520.	
37	Equipment rental and maintenance	37	26,008.	25,051.	957.
38	Printing and publications	38	22,942.	19,732.	3,210.
39	Travel	39	15,454.	15,408.	46.
40	Conferences, conventions, and meetings	40			
41	Interest	41	1,479.	1,464.	15.
42	Depreciation, depletion, etc (attach schedule)	42	26,772.		26,772.
43	Other expenses not covered above (itemize)				
a		43a			
b		43b			
c		43c			
d		43d			
e	See Statement 2	43e	202,626.	171,444.	31,182.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	536,099.	387,617.	148,482.

Joint Costs. Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,

(iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III** Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **See Statement 3**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

a	WORKSHOPS AND EDUCATIONAL CLASSES TO PROVIDE INFORMATION ON RENEWABLE ENERGY SOURCES	(Grants and allocations \$ _____)	256,229.
b	PUBLIC EXHIBITIONS TO PROVIDE EXHIBITIONS AND DEMONSTRATIONS RELATING TO RENEWABLE ENERGY RESOURCES AND USES	(Grants and allocations \$ _____)	131,388.
c		(Grants and allocations \$ _____)	
d		(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)	
f	<b>Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)		<b>387,617.</b>

**Part IV Balance Sheets**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	103,160.	118,756.
	46 Savings and temporary cash investments		
	47 a Accounts receivable	16,739.	
	b Less allowance for doubtful accounts		16,739.
	48 a Pledges receivable		
	b Less allowance for doubtful accounts		
	49 Grants receivable		
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable		
	b Less allowance for doubtful accounts		
	52 Inventories for sale or use	12,411.	10,216.
	53 Prepaid expenses and deferred charges		
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		
	55 a Investments - land, buildings, and equipment basis		
	b Less accumulated depreciation		
56 Investments - other			
57 a Land, buildings, and equipment basis	586,735.		
b Less accumulated depreciation	132,489.	454,246.	
58 Other assets (describe )			
<b>59 Total assets (add lines 45 through 58) (must equal line 74)</b>	<b>457,491.</b>	<b>599,957.</b>	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	13,044.	13,384.
	61 Grants payable		
	62 Deferred revenue		
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities		
	b Mortgages and other notes payable		
	65 Other liabilities (describe )		
<b>66 Total liabilities (add lines 60 through 65)</b>	<b>13,044.</b>	<b>13,384.</b>	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	444,447.	586,573.
	68 Temporarily restricted		
	69 Permanently restricted		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
<b>73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)</b>	<b>444,447.</b>	<b>586,573.</b>	
<b>74 Total liabilities and net assets / fund balances (add lines 66 and 73)</b>	<b>457,491.</b>	<b>599,957.</b>	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.



Part VI Other Information

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78 b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80 b If "Yes," enter the name of the organization and check whether it is exempt or nonexempt
81 a Enter direct or indirect political expenditures. See line 81 instructions
81 b Did the organization file Form 1120-POL for this year?
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82 b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85 h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) organizations Enter a Gross income from members or shareholders
87 b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?
89 a 501(c)(3) organizations. Enter. Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0., section 4955 0.
89 b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
89 c Enter. Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89 d Enter. Amount of tax on line 89c, above, reimbursed by the organization
90 a List the states with which a copy of this return is filed WISCONSIN
90 b Number of employees employed in the pay period that includes March 12, 2003 6
91 The books are in care of KATHRYN MATTHAI Telephone no 715-592-6595
Located at CUSTER, WI ZIP + 4 54423
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year N/A

**Part VII Analysis of Income-Producing Activities** (See page 33 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a WORKSHOPS					62,340.
b PUBLIC EXHIBITIONS					114,967.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					92,676.
95 Interest on savings and temporary cash investments			14	554.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					6,379.
103 Other revenue					
a ADVERTISING REIMBURSE.					9,149.
b SPONSORSHIP					48,020.
c MISCELLANEOUS					2,023.
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		554.	335,554.
105 Total (add line 104, columns (B), (D), and (E))					336,108.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 34 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	See Statement 7

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 34 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 34 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

completing schedules and statements, and to the best of my knowledge and belief, it is true,  
information of which preparer has any knowledge

2-3-05  Marquerite Rowlow  
 Date Type or print name and title

Preparer's SSN or PTIN



**Part III Statements About Activities** (See page 2 of the instructions )

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <b>▶</b> \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	<b>1</b>	<b>X</b>
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
<b>a</b> Sale, exchange, or leasing of property?	<b>2a</b>	<b>X</b>
<b>b</b> Lending of money or other extension of credit?	<b>2b</b>	<b>X</b>
<b>c</b> Furnishing of goods, services, or facilities?	<b>2c</b>	<b>X</b>
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>2d</b>	<b>X</b>
<b>e</b> Transfer of any part of its income or assets?	<b>2e</b>	<b>X</b>
<b>3 a</b> Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments )	<b>3a</b>	<b>X</b>
<b>b</b> Do you have a section 403(b) annuity plan for your employees?	<b>3b</b>	<b>X</b>
<b>4</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	<b>4</b>	<b>X</b>

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is. (Please check only **ONE** applicable box )

- 5**  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6**  A school Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7**  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8**  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9**  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶** \_\_\_\_\_
- 10**  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A )
- 11a**  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 11b**  A community trust. Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 12**  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A )
- 13**  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14**  An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	386,355.	202,706.	156,694.	104,931.	850,686.
<b>16</b> Membership fees received	81,549.	75,340.	72,874.	60,578.	290,341.
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	21,405.	171,395.	134,517.	68,637.	395,954.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	898.	1,324.	2,492.	1,638.	6,352.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	7,294.	9,323.	See Statement 8		16,617.
<b>23</b> Total of lines 15 through 22	497,501.	460,088.	366,577.	235,784.	1,559,950.
<b>24</b> Line 23 minus line 17	476,096.	288,693.	232,060.	167,147.	1,163,996.
<b>25</b> Enter 1% of line 23	4,975.	4,601.	3,666.	2,358.	
<b>26</b> Organizations described on lines 10 or 11: <b>a</b> Enter 2% of amount in column (e), line 24					23,280.
<b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					32,178.
<b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e)					1,163,996.
<b>d</b> Add: Amounts from column (e) for lines 18 <u>6,352.</u> 19 <u>          </u> 22 <u>16,617.</u> 26b <u>32,178.</u>					55,147.
<b>e</b> Public support (line 26c minus line 26d total)					1,108,849.
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					95.2623%
<b>27</b> Organizations described on line 12: <b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2002) <u>N/A</u> (2001) <u>          </u> (2000) <u>          </u> (1999) <u>          </u>					
<b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2002) <u>          </u> (2001) <u>          </u> (2000) <u>          </u> (1999) <u>          </u>					
<b>c</b> Add: Amounts from column (e) for lines 15 <u>          </u> 16 <u>          </u> 17 <u>          </u> 20 <u>          </u> 21 <u>          </u>					N/A
<b>d</b> Add: Line 27a total <u>          </u> and line 27b total <u>          </u>					N/A
<b>e</b> Public support (line 27c total minus line 27d total)					N/A
<b>f</b> Total support for section 509(a)(2) test. Enter amount on line 23, column (e) <b>27f</b> <u>N/A</u>					
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %
<b>28</b> Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15	None				

**Part V Private School Questionnaire** (See page 7 of the instructions )

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? <i>If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )</i>		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? <i>If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement )</i>	32d	
<hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? <i>If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )</i>	33h	
<hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? <i>If you answered "Yes" to either 34a or b, please explain using an attached statement</i>	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions) N/A  
 (To be completed ONLY by an eligible organization that filed Form 5768)

Check  a  if the organization belongs to an affiliated group Check  b  if you checked "a" and "limited control" provisions apply

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred)	(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
	N/A													
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>													
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>													
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>													
<b>39</b> Other exempt purpose expenditures	<b>39</b>													
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>													
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table -														
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>If the amount on line 40 is -</b></td> <td style="width: 50%;"><b>The lobbying nontaxable amount is -</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	<b>41</b>	
<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>													
<b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>													
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>													

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**  
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots nontaxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities** (For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
<b>a</b> Volunteers			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h.)			
<b>c</b> Media advertisements			
<b>d</b> Mailings to members, legislators, or the public			
<b>e</b> Publications, or published or broadcast statements			
<b>f</b> Grants to other organizations for lobbying purposes			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
<b>i</b> Total lobbying expenditures (Add lines c through h.)			0.



Form 990

Income and Cost of Goods Sold  
Included on Part I, Line 10

Statement 1

Income		
1. Gross receipts . . . . .	26,383	
2. Returns and allowances . . . . .		
3. Line 1 less line 2 . . . . .		26,383
4. Cost of goods sold (line 13) . . . . .	20,004	
5. Gross profit (line 3 less line 4) . . . . .		6,379
Cost of Goods Sold		
6. Inventory at beginning of year . . . . .	12,411	
7. Merchandise purchased . . . . .		
8. Cost of labor . . . . .		
9. Materials and supplies . . . . .	17,809	
10. Other costs . . . . .		
11. Add lines 6 through 10 . . . . .		30,220
12. Inventory at end of year . . . . .	10,216	
13. Cost of goods sold (line 11 less line 12). .		20,004

Form 990	Other Expenses			Statement 2
Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
ADVERTISING	7,844.	7,844.		
BANK SERVICE CHARGES	4,404.		4,404.	
DISCOUNTS AND REFUNDS	5,644.	5,644.		
INSURANCE	8,874.	72.	8,802.	
LICENSES AND PERMITS	1,077.	557.	520.	
PROFESSIONAL FEES	110,395.	100,560.	9,835.	
FOOD AND BEVERAGE	13,023.	11,888.	1,135.	
EDUCATION	466.		466.	
UTILITIES	6,007.	2,340.	3,667.	
SNOW REMOVAL	624.		624.	
EQUIPMENT	41.	41.		
MISCELLANEOUS	889.	752.	137.	
PROGRAM EXPENSES	40,890.	39,441.	1,449.	
MEMBERSHIP BENEFITS	823.	805.	18.	
DUES AND SUBSCRIPTIONS	1,625.	1,500.	125.	
Total to Fm 990, ln 43	202,626.	171,444.	31,182.	

Form 990 Statement of Organization's Primary Exempt Purpose Statement 3  
Part III

Explanation

TO PROVIDE EDUCATION AND INFORMATION ON RENEWABLE ENERGY RESOURCES

Form 990	Other Revenue Not Included on Form 990	Statement 4
Description		Amount
COST OF GOODS SOLD ADJUSTMENT		20,004.
Total to Form 990, Part IV-A		20,004.

Form 990	Other Expenses Not Included on Form 990	Statement	5
Description		Amount	
COST OF GOODS SOLD ADJUSTMENT		20,004.	
Total to Form 990, Part IV-B		20,004.	

Form 990	Part V - List of Officers, Directors, Trustees and Key Employees	Statement	6
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Name and Address	Title and Avg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
DAVID BLECKER 7295 E CATES RD BELLEVILLE, WI 53508	VICE PRESIDENT 0.	0.	0. 0.
MARK DAWSON 9623 DAMRAU ROAD AMHERST, WI 54406	DIRECTOR 0.	0.	0. 0.
MARK KLEIN 9875 5TH AVENUE ALMOND, WI 54909-9560	DIRECTOR 0.	0.	0. 0.
RUSSELL KLUG 512 E PARKWAY AVENUE OSHKOSH, WI 54901	DIRECTOR 0.	0.	0. 0.
KATHY KUNTZ 2701 DAHLE STREET MADISON, WI 53704	SECRETARY 0.	0.	0. 0.
JENNIE LANE 1924 BRIGGS STREET STEVENS POINT, WI 54481	DIRECTOR 0.	0.	0. 0.
ROAK PARKER 1025 CLARK STREET #17 STEVENS POINT, WI 54481	DIRECTOR 0.	0.	0. 0.
TEHRI PARKER 9649 DAMRAU ROAD AMHERST, WI 54406	EXECUTIVE DIRECTOR 0.	0.	0. 0.

MARGUERITE RAMLOW 9784 COUNTY ROAD K AMHERST, WI 54406	FINANCIAL OFFICER 0.	0.	0.	0.
MICK SAGRILLO E3971 BLUEBIRD ROAD FORESTVILLE, WI 54213-9505	PRESIDENT 0.	0.	0.	0.
MATT STERLING 5361 80TH STREET NORTH WISCONSIN RAPIDS, WI 54494	DIRECTOR 0.	0.	0.	0.
RON WROBLEWSKI 2229 ETON RIDGE MADISON, WI 53726	DIRECTOR 0.	0.	0.	0.
BOB RAMLOW 9784 COUNTY ROAD K AMHERST, WI 54406	DIRECTOR 0.	0.	0.	0.
Totals Included on Form 990, Part V		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990      Part VIII - Relationship of Activities to      Statement 7  
Accomplishment of Exempt Purposes

Line	Explanation of Relationship of Activities
93A	PROVIDE EDUCATION AND INFORMATION ON RENEWABLE ENERGY
94	PROVIDE SUPPORT FOR YEAR ROUND WORKSHOPS AND ENERGY FAIR
103A	RAISE AWARENESS OF RENEWABLE ENERGY
103B	SPONSORSHIP INCOME IN SUUPPORT OF WORKSHOPS AND ENERGY FAIR
93B	PROVIDE EXHIBITION OF RENEWABLE ENERGY PRODUCTS AND RESOURCE
103C	MISCELLANEOUS INCOME USED TO SUPPORT EDUCATIONAL WORKSHOPS

Schedule A	Other Income			Statement 8
Description	2002 Amount	2001 Amount	2000 Amount	1999 Amount
MISCELLANEOUS	470.	1,766.	0.	0.
ADVERTISING REIMBURSEMENTS	6,824.	7,557.	0.	0.
Total to Schedule A, line 22	<u>7,294.</u>	<u>9,323.</u>	<u>0.</u>	<u>0.</u>

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1 LAND</b>											
1	LAND - DEER ROAD	2/15/99	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0 0
73	Property purchased from Foss	12/01/03	131,365.77	0.00c	0.00	0.00	0.00	0.00	131,365.77	Land	0 0
	<b>1 LAND</b>		<b>146,365.77</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,365.77</b>		
<b>Group: 2 BUILDINGS</b>											
2	MODEL HOME - FAIRGROUNDS	10/01/97	24,955.00	0.00	0.00	5,029.51	831.83	5,861.34	19,093.66	S/L	30.0
3	BUILDING - DEER ROAD	2/15/99	109,174.60	0.00	0.00	20,621.85	3,639.15	24,261.00	84,913.60	S/L	30.0
72	Office remodel	6/26/03	20,731.59	0.00	0.00	345.53	691.05	1,036.58	19,695.01	S/L	30.0
	<b>2 BUILDINGS</b>		<b>154,861.19</b>	<b>0.00c</b>	<b>0.00</b>	<b>25,996.89</b>	<b>5,162.03</b>	<b>31,158.92</b>	<b>123,702.27</b>		
<b>Group: 3 BUILDING IMPROVEMENTS</b>											
4	HYDRONIC FLOOR SYSTEM AT	6/05/00	13,180.33	0.00	0.00	1,537.69	439.34	1,977.03	11,203.30	S/L	30.0
5	MASONRY HEATER	4/05/01	16,311.97	0.00	0.00	1,359.33	543.73	1,903.06	14,408.91	S/L	30.0
6	COUNTERTOP - ED ROOM	9/04/01	1,626.00	0.00	0.00	406.50	162.60	569.10	1,056.90	S/L	10.0
58	Yurt	6/18/02	1,492.73	0.00	0.00	319.87	213.25	533.12	959.61	S/L	7.0
60	Electric upgrades-fair 02	6/20/02	1,342.67	0.00	0.00	201.40	134.27	335.67	1,007.00	S/L	10.0
61	Landscaping	4/25/02	2,437.84	0.00	0.00	91.42	60.95	152.37	2,285.47	S/L	40.0
62	Front Porch	6/15/02	5,970.76	0.00	0.00	223.90	149.27	373.17	5,597.59	S/L	40.0
65	hand rail	6/27/03	1,325.00	0.00	0.00	44.17	88.33	132.50	1,192.50	S/L	15.0
71	Pond landscaping	6/06/03	2,377.14	0.00	0.00	29.71	59.43	89.14	2,288.00	S/L	40.0
74	New upstairs office	3/01/04	5,337.56	0.00c	0.00	0.00	88.96	88.96	5,248.60	S/L	30.0
79	Driveway/culvert on new property	7/01/04	9,372.00	0.00c	0.00	0.00	156.20	156.20	9,215.80	S/L	30.0
82	weatherization of building	10/01/03	2,500.00	0.00c	0.00	0.00	41.67	41.67	2,458.33	S/L	30.0
	<b>3 BUILDING IMPROVEMENTS</b>		<b>63,274.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>4,213.99</b>	<b>2,138.00</b>	<b>6,351.99</b>	<b>56,922.01</b>		
<b>Group: 4 FURNITURE &amp; FIXTURES</b>											
7	CANNON COPY MACHINE	10/01/96	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	3.0
8	POWER MAC COMPUTER SYST	10/01/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	3.0
9	POWER MAC G3 COMPUTER S	10/01/98	3,507.00	0.00	0.00	3,507.00	0.00	3,507.00	0.00	S/L	3.0
10	POWER MAC G4 COMPUTER S	2/25/00	5,306.41	0.00	0.00	5,306.41	0.00	5,306.41	0.00	S/L	3.0
11	COMPUTER STUFF CAPITAL OI	3/17/00	527.83	0.00	0.00	527.83	0.00	527.83	0.00	S/L	3.0
12	COMPUTER EQUIPMENT	12/11/00	1,399.55	0.00	0.00	1,166.30	233.25	1,399.55	0.00	S/L	3.0
13	GAS STOVE	3/22/01	577.20	0.00	0.00	288.60	115.44	404.04	173.16	S/L	5.0
14	G-4 CUBE	4/17/01	1,422.84	0.00	0.00	1,185.70	237.14	1,422.84	0.00	S/L	3.0
15	DIGITAL CAMERA	4/17/01	267.95	0.00	0.00	223.30	44.65	267.95	0.00	S/L	3.0
47	WEB SITE	2/28/01	1,853.90	0.00	0.00	463.48	185.39	648.87	1,205.03	S/L	10.0
68	Computers	2/20/03	8,933.60	0.00	0.00	893.36	1,786.72	2,680.08	6,253.52	S/L	5.0
	<b>4 FURNITURE &amp; FIXTURES</b>		<b>32,296.28</b>	<b>0.00c</b>	<b>0.00</b>	<b>22,061.98</b>	<b>2,602.59</b>	<b>24,664.57</b>	<b>7,631.71</b>		
<b>Group: 5 EQUIPMENT-INSTALLED</b>											
16	WIND SYSTEM 3 5KW ANT REI	7/15/00	10,717.74	0.00	0.00	3,751.20	1,071.77	4,822.97	5,894.77	S/L	10.0
17	SMALL TRACKER SYSTEM AT 1	5/01/01	442.64	0.00	0.00	110.65	44.26	154.91	287.73	S/L	10.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 5 EQUIPMENT-INSTALLED (continued)</b>											
18	WIND SYSTEM(3.5kw)	12/01/00	27,166.53	0.00	0.00	6,791.63	2,716.65	9,508.28	17,658.25	S/L	10.0
19	16 PANEL PV TRACKER INSTAL	6/14/01	4,080.00	0.00	0.00	1,020.00	408.00	1,428.00	2,652.00	S/L	10.0
24	2 BP-75 PV PANELS 75w 12v@RI	10/01/95	934.00	0.00	0.00	934.00	0.00	934.00	0.00	S/L	10.0
25	6 UNISOLAR 65w12v PV MODUI	10/01/96	2,490.00	0.00	0.00	2,490.00	0.00	2,490.00	0.00	S/L	10.0
26	3-2 PV UNISOLAR RACKS@mod	10/01/96	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.0
27	4PV TRACKER@ REL, sunfrost	10/01/96	895.00	0.00	0.00	895.00	0.00	895.00	0.00	S/L	10.0
29	18 GC2A BATTERIES	10/01/97	1,280.00	0.00	0.00	768.00	128.00	896.00	384.00	S/L	10.0
30	28 MSX-56 MODULES 53w12v@	10/01/97	12,544.00	0.00	0.00	7,526.40	1,254.40	8,780.80	3,763.20	S/L	10.0
31	16 SEIMENS 75w PV MODULES	10/01/97	6,040.00	0.00	0.00	3,624.00	604.00	4,228.00	1,812.00	S/L	10.0
32	4 GC2A 6v 220AHA BATTERIES	10/01/97	320.00	0.00	0.00	160.00	32.00	192.00	128.00	S/L	10.0
33	SOLPAN POWER CENTER 24v D	10/01/97	1,440.00	0.00	0.00	864.00	144.00	1,008.00	432.00	S/L	10.0
34	4Kw POWER CONVERTER@mot	10/01/97	3,800.00	0.00	0.00	2,280.00	380.00	2,660.00	1,140.00	S/L	10.0
35	2 KILOWATT HOUR METERS@	10/01/97	98.00	0.00	0.00	58.80	9.80	68.60	29.40	S/L	10.0
36	16PV TRACKER@model home	10/01/97	1,750.00	0.00	0.00	1,050.00	175.00	1,225.00	525.00	S/L	10.0
39	2-3X8 SOLAR THERMAL COLLI	10/01/97	1,000.00	0.00	0.00	500.00	100.00	600.00	400.00	S/L	10.0
40	HEAT EXCHANGER@model hom	10/01/97	250.00	0.00	0.00	125.00	25.00	150.00	100.00	S/L	10.0
41	HARTELL PUMP@model home	10/01/97	375.00	0.00	0.00	187.50	37.50	225.00	150.00	S/L	10.0
42	20w PV PANEL@model home	10/01/97	300.00	0.00	0.00	150.00	30.00	180.00	120.00	S/L	10.0
43	RADIANT FLOOR HEAT PACK	10/01/97	600.00	0.00	0.00	360.00	60.00	420.00	180.00	S/L	10.0
44	TRACE PC 250 POWER CENTER	10/01/98	3,410.00	0.00	0.00	1,364.00	341.00	1,705.00	1,705.00	S/L	10.0
45	16 BP PV PANELS 75w@large tra	10/01/98	8,000.00	0.00	0.00	3,200.00	800.00	4,000.00	4,000.00	S/L	10.0
53	SDHW system on ED Room Roof	6/19/02	2,178.85	0.00	0.00	326.83	217.89	544.72	1,634.13	S/L	10.0
63	Freezer	10/23/02	500.00	0.00	0.00	25.00	50.00	75.00	425.00	S/L	10.0
66	Outback PV System WattSun	9/30/03	9,081.09	0.00	0.00	454.05	908.11	1,362.16	7,718.93	S/L	10.0
69	Wind Systems	12/31/02	19,993.00	0.00	0.00	333.22	666.43	999.65	18,993.35	S/L	30.0
70	PV street light WPS	9/30/03	1,877.00	0.00	0.00	393.85	787.70	1,181.55	6,695.45	S/L	10.0
76	Tilt up tower	8/01/04	1,366.47	0.00c	0.00	0.00	68.32	68.32	1,298.15	S/L	10.0
81	Phone system upgrade	11/01/03	2,225.00	0.00c	0.00	0.00	111.25	111.25	2,113.75	S/L	10.0
87	(4) 80w Kyocera PV panels	5/01/01	1,920.00	0.00	0.00	480.00	192.00	672.00	1,248.00	S/L	10.0
89	Xantrex StXR 2500 Suntie Inverter	5/01/02	2,759.00	0.00	0.00	413.85	275.90	689.75	2,069.25	S/L	10.0
90	(18) Siemens 53w PV panels	6/01/03	5,400.00	0.00	0.00	270.00	540.00	810.00	4,590.00	S/L	10.0
91	Trace SW 5548 inverter/charger@st	3/01/01	4,000.00	0.00	0.00	1,000.00	400.00	1,400.00	2,600.00	S/L	10.0
92	Trace C60 Charge controller@sunch	10/01/97	4,995.00	0.00	0.00	2,747.25	499.50	3,246.75	1,748.25	S/L	10.0
93	Trace C60 Charge controller@sunch	10/01/97	200.00	0.00	0.00	110.00	20.00	130.00	70.00	S/L	10.0
94	(6) 75w Siemens PV panels@sunch	10/01/97	2,544.00	0.00	0.00	1,399.20	254.40	1,653.60	890.40	S/L	10.0
95	(4) 75w BP PV panels@sunchaser	10/01/97	1,800.00	0.00	0.00	990.00	180.00	1,170.00	630.00	S/L	10.0
			155,222.32	0.00c	0.00	47,603.43	13,532.88	61,136.31	94,086.01		
<b>5 EQUIPMENT-INSTALLED</b>											
<b>Group: 6 EQUIPMENT-NON-INSTALLED</b>											
20 *	2 KYOCERA 1-51 PV PANELS 51	10/01/92	714.00	0.00	0.00	714.00	0.00	714.00	0.00	S/L	10.0
22 *	FREEDIM 25-24 POWER INVERT	10/01/93	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.0
23	LINK 2000 BATTERY/INVERTER	10/01/93	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	10.0
37	TRACE POWER SYSTEM@mode	10/01/97	1,867.00	0.00	0.00	1,120.20	186.70	1,306.90	560.10	S/L	10.0
48	2 AP-120 PV Panels	6/22/02	1,200.00	0.00	0.00	180.00	120.00	300.00	900.00	S/L	10.0
49	Solar Attic Fan	6/22/02	500.00	0.00	0.00	75.00	50.00	125.00	375.00	S/L	10.0
50	Inverter Remote	6/22/02	179.00	0.00	0.00	26.85	17.90	44.75	134.25	S/L	10.0
51	GFX hot water heat recovery	6/22/02	400.00	0.00	0.00	60.00	40.00	100.00	300.00	S/L	10.0

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 6 EQUIPMENT-NON-INSTALLED (continued)</b>											
52	Adtec tankless	6/22/02	595.00	0.00	0.00	89.25	59.50	148.75	446.25	S/L	10.0
57	3-Solar Water Panels	4/22/02	549.99	0.00	0.00	165.00	110.00	275.00	274.99	S/L	5.0
59	10 picnic tables	6/18/02	705.20	0.00	0.00	105.78	70.52	176.30	528.90	S/L	10.0
64	(4) 80 watt PV BP Solar	9/30/03	8,896.00	0.00	0.00	444.80	889.60	1,334.40	7,561.60	S/L	10.0
75	40 X 40 tent	8/01/04	2,311.76	0.00c	0.00	0.00	165.13	165.13	2,146.63	S/L	7.0
77	Walk in cooler	4/01/04	597.14	0.00c	0.00	0.00	29.86	29.86	567.28	S/L	10.0
78	Conevection oven	6/01/04	2,142.63	0.00c	0.00	0.00	107.13	107.13	2,035.50	S/L	10.0
80	Computer equipment	2/01/04	4,443.28	0.00c	0.00	0.00	444.33	444.33	3,998.95	S/L	5.0
86	sunfrost 16 cu ft fridge	5/01/01	2,400.00	0.00	0.00	600.00	240.00	840.00	1,560.00	S/L	10.0
88	(4) Postmaster batteries	4/01/03	320.00	0.00	0.00	32.00	64.00	96.00	224.00	S/L	5.0
96	Staber washing machine	3/01/00	400.00	0.00	0.00	140.00	40.00	180.00	220.00	S/L	10.0
<b>6 EQUIPMENT-NON-INSTALLED</b>			30,730.00	0.00c	0.00	6,261.88	2,634.67	8,896.55	21,833.45		
<b>*Less: Dispositions</b>			2,764.00	0.00	0.00	2,764.00	0.00	2,764.00	0.00		
<b>Net 6 EQUIPMENT-NON-INSTALLED</b>			27,966.00	0.00c	0.00	3,497.88	2,634.67	6,132.55	21,833.45		

<b>Group: 7 VEHICLES &amp; TRAILERS</b>											
46	TRAILER 3X10 ENCLOSED, HEA	10/01/97	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	S/L	10.0
54	Riding lawn mower	6/21/02	385.00	0.00	0.00	115.50	77.00	192.50	192.50	S/L	5.0
67	Cargo SUV & trailer	8/08/03	2,375.00	0.00	0.00	237.50	475.00	712.50	1,662.50	S/L	5.0
83	1994 Dodge Caravan (electric)	4/01/04	500.00	0.00c	0.00	0.00	50.00	50.00	450.00	S/L	5.0
84	Travel trailer	9/01/04	1,000.00	0.00c	0.00	0.00	50.00	50.00	950.00	S/L	10.0
85	Solectria electric car	4/01/04	500.00	0.00c	0.00	0.00	50.00	50.00	450.00	S/L	5.0
<b>7 VEHICLES &amp; TRAILERS</b>			6,750.00	0.00c	0.00	2,343.00	702.00	3,045.00	3,705.00		
<b>Grand Total</b>			589,499.56	0.00c	0.00	108,481.17	26,772.17	135,253.34	454,246.22		
<b>Less: Dispositions</b>			2,764.00	0.00	0.00	2,764.00	0.00	2,764.00	0.00		
<b>Net Grand Total</b>			586,735.56	0.00c	0.00	105,717.17	26,772.17	132,489.34	454,246.22		