

The Minuteman Foundation, Inc.
Balance Sheet
As of February 28, 2005

	<u>Feb 28, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking NSB	14,305.30
CitiBank	67,430.05
Total Checking/Savings	<u>81,735.35</u>
Other Current Assets	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	436.00
Total Other Current Assets	<u>1,352.15</u>
Total Current Assets	83,087.50
Fixed Assets	
Equipment	
Donated to Others	-2,375.00
Donated to US	5,225.00
Total Equipment	<u>2,850.00</u>
Total Fixed Assets	<u>2,850.00</u>
TOTAL ASSETS	<u><u>85,937.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bingo Ticket Sales	5,740.00
Total Other Current Liabilities	<u>5,740.00</u>
Total Current Liabilities	<u>5,740.00</u>
Total Liabilities	5,740.00
Equity	
Opening Bal Equity	-0.25
Retained Earnings	78,093.95
Net Income	2,103.80
Total Equity	<u>80,197.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,937.50</u></u>