

The Minuteman Foundation, Inc.  
**Balance Sheet**  
As of April 30, 2005

	<u>Apr 30, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking NSB	20,292.18
CitiBank	88,648.87
<b>Total Checking/Savings</b>	<u>108,941.05</u>
<b>Accounts Receivable</b>	
Accounts Receivable	450.00
<b>Total Accounts Receivable</b>	<u>450.00</u>
<b>Other Current Assets</b>	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	670.00
<b>Total Other Current Assets</b>	<u>1,586.15</u>
<b>Total Current Assets</b>	110,977.20
<b>Fixed Assets</b>	
<b>Equipment</b>	
Donated to Others	-2,375.00
Donated to US	5,225.00
<b>Total Equipment</b>	<u>2,850.00</u>
<b>Total Fixed Assets</b>	<u>2,850.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>113,827.20</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Golf Sponsorships</b>	
Bronze	600.00
Co-sponsor	7,500.00
Gold	3,200.00
Mementos	500.00
Platinum	5,000.00
Players	6,120.00
Silver	3,600.00
<b>Total Golf Sponsorships</b>	<u>26,520.00</u>
<b>Total Other Current Liabilities</b>	<u>26,520.00</u>
<b>Total Current Liabilities</b>	<u>26,520.00</u>
<b>Total Liabilities</b>	26,520.00

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05/03/05  
Cash Basis

The Minuteman Foundation, Inc.  
**Balance Sheet**  
As of April 30, 2005

	<u>Apr 30, 05</u>
<b>Equity</b>	
Opening Bal Equity	-0.25
Retained Earnings	78,093.95
Net Income	9,213.50
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<b>Total Equity</b>	<b>87,307.20</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,827.20</u></b>