

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

	<u>Jun 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	5,108.01
Checking NSB	4,934.34
CitiBank 14 Day CD	30.40
CitiBusiness IMMA	99,828.36
Total Checking/Savings	109,901.11
Accounts Receivable	
Accounts Receivable	4,000.00
Total Accounts Receivable	4,000.00
Other Current Assets	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	583.00
Total Other Current Assets	1,499.15
Total Current Assets	115,400.26
Fixed Assets	
Equipment	
Donated to Others	-2,375.00
Donated to US	5,225.00
Total Equipment	2,850.00
Total Fixed Assets	2,850.00
TOTAL ASSETS	118,250.26
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-0.25
Retained Earnings	78,093.95
Net Income	40,156.56
Total Equity	118,250.26
TOTAL LIABILITIES & EQUITY	118,250.26