

The Minuteman Foundation, Inc.  
Revenue & Expense YTD Comparison  
June 2005

	Jun 05	Jan - Jun 05
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Bingo</b>		
Food & miscellaneous	0.00	282.00
Raffle	0.00	900.00
<b>Ticket sales</b>		
Extra Sheets	0.00	235.00
Ticket sales - Other	0.00	6,000.00
<b>Total Ticket sales</b>	0.00	6,235.00
<b>Total Bingo</b>	0.00	7,417.00
<b>Contributions Income</b>		
Channel 99	6,000.00	6,000.00
Community Service Club	558.00	3,085.00
Donations via AnthemWebs.com	0.00	48.25
Joy and Memorial	5.00	1,126.00
Unrestricted	150.00	2,495.00
<b>Total Contributions Income</b>	6,713.00	12,754.25
<b>Event Income</b>		
<b>Golf Tournament</b>		
Miscellaneous	0.00	500.00
Mulligans	0.00	1,171.00
Players	0.00	7,395.00
Raffle Tickets	0.00	2,119.00
<b>Tournament Sponsors</b>		
Benefactor	0.00	4,000.00
Event Sponsor	0.00	7,500.00
Hole in One	0.00	250.00
Sponsor - bronze	0.00	1,050.00
Sponsor - gold	0.00	8,000.00
Sponsor - silver	0.00	4,950.00
Sponsor -platinum	0.00	7,500.00
<b>Total Tournament Sponsors</b>	0.00	33,250.00
<b>Total Golf Tournament</b>	0.00	44,435.00
<b>Total Event Income</b>	0.00	44,435.00
<b>Total Income</b>	6,713.00	64,606.25
<b>Gross Profit</b>	6,713.00	64,606.25
<b>Expense</b>		
<b>Event Expenses</b>		
<b>Bingo</b>		
Bingo decorations	0.00	80.03
Bingo Miscellaneous	0.00	21.49
Bingo Payout	0.00	1,180.00
Equipment Rental	0.00	500.00
Food	0.00	284.50
Supplies	0.00	342.00
Bingo - Other	0.00	10.00
<b>Total Bingo</b>	0.00	2,418.02

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<b>Golf Tournament</b>		
Beverage Cart	2,395.80	2,395.80
Food	3,950.00	3,950.00
Gifts for Raffle	0.00	52.68
Green Fees	3,150.00	3,150.00
Hole-in-one Insurance	0.00	625.00
Miscellaneous	42.95	508.35
Printing	0.00	60.80
Prizes	0.00	185.62
Signage/banners/sponsor board	0.00	1,950.37
Small gifts to Players	0.00	2,263.85
<b>Total Golf Tournament</b>	9,538.75	15,142.47
<b>Total Event Expenses</b>	9,538.75	17,560.49
<b>Funds Granted</b>		
Community Service Club		
Storage rent for CSC	0.00	447.00
<b>Total Community Service Club</b>	0.00	447.00
Sun City Anthem Community Assoc		
Channel 99 Support	5,572.00	5,572.00
<b>Total Sun City Anthem Community As...</b>	5,572.00	5,572.00
<b>Total Funds Granted</b>	5,572.00	6,019.00
<b>Operating Expenses</b>		
Licenses and Permits	0.00	25.00
Mail Box Rental	0.00	204.00
Mobility Equipment		
Repairs	0.00	105.45
<b>Total Mobility Equipment</b>	0.00	105.45
Postage and Delivery	0.00	189.42
Printing and Reproduction	0.00	193.80
Professional Fees		
Legal Fees	0.00	25.00
<b>Total Professional Fees</b>	0.00	25.00
Receipts Processing Fees		
PayPal Processing Fees	0.00	84.15
<b>Total Receipts Processing Fees</b>	0.00	84.15
Rent Storage Unit	0.00	447.00
Supplies		
Office	0.00	168.08
<b>Total Supplies</b>	0.00	168.08
<b>Total Operating Expenses</b>	0.00	1,441.90
<b>Total Expense</b>	15,110.75	25,021.39
<b>Net Ordinary Income</b>	-8,397.75	39,584.86
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.00	596.70
<b>Total Other Income</b>	0.00	596.70

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Cash Basis

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Other Expense		
Other Expenses	0.00	25.00
Total Other Expense	0.00	25.00
Net Other Income	0.00	571.70
Net Income	<u><u>-8,397.75</u></u>	<u><u>40,156.56</u></u>