

9:57 PM
 10/03/05
 Cash Basis

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

	Sep 05	Jan - Sep 05
Ordinary Income/Expense		
Income		
Bingo		
Food & miscellaneous	0.00	282.00
Raffle	0.00	900.00
Ticket sales		
Extra Sheets	0.00	235.00
Ticket sales - Other	0.00	6,000.00
Total Ticket sales	0.00	6,235.00
Total Bingo	0.00	7,417.00
Contributions Income		
Channel 99	0.00	6,000.00
Community Service Club	177.00	4,289.00
Donations via AnthemWebs.com	0.00	148.25
Joy and Memorial	660.00	2,796.00
Unrestricted	551.00	4,113.00
Total Contributions Income	1,388.00	17,346.25
Event Income		
Golf Tournament		
Miscellaneous	0.00	500.00
Mulligans	0.00	1,171.00
Players	0.00	7,395.00
Raffle Tickets	0.00	2,119.00
Tournament Sponsors		
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

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Sponsor - silver	0.00	4,950.00
Sponsor -platinum	0.00	7,500.00
Total Tournament Sponsors	<u>0.00</u>	<u>33,250.00</u>
Total Golf Tournament	<u>0.00</u>	<u>44,435.00</u>
Total Event Income	<u>0.00</u>	<u>44,435.00</u>
Total Income	<u>1,388.00</u>	<u>69,198.25</u>
Gross Profit	1,388.00	69,198.25
Expense		
Event Expenses		
Bingo		
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
Total Bingo	<u>0.00</u>	<u>2,418.02</u>
Golf Tournament		
Beverage Cart	0.00	2,395.80
Food	0.00	3,950.00
Gifts for Raffle	0.00	52.68
Green Fees	0.00	3,150.00
Hole-in-one Insurance	0.00	625.00
Miscellaneous	0.00	732.06
Printing	0.00	60.80
Prizes	0.00	185.62

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Signage/banners/sponsor board	0.00	1,950.37
Small gifts to Players	0.00	2,275.36
Total Golf Tournament	<u>0.00</u>	<u>15,377.69</u>
Total Event Expenses	0.00	17,795.71
Funds Granted		
Community Service Club		
Storage rent for CSC	180.00	807.00
Total Community Service Club	<u>180.00</u>	<u>807.00</u>
Sun City Anthem Community Assoc		
Channel 99 Support	5,198.00	10,770.00
Total Sun City Anthem Community Ass...	<u>5,198.00</u>	<u>10,770.00</u>
Total Funds Granted	5,378.00	11,577.00
Operating Expenses		
Bank Service Charges	0.00	41.00
Dues and Subscriptions	0.00	400.00
Insurance		
D&O & Liability Insurance	0.00	750.00
Total Insurance	<u>0.00</u>	<u>750.00</u>
Licenses and Permits	0.00	25.00
Mail Box Rental	0.00	204.00
Mobility Equipment		
Repairs	0.00	105.45
Total Mobility Equipment	<u>0.00</u>	<u>105.45</u>
Postage and Delivery	74.00	263.42
Printing and Reproduction	0.00	293.80

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Professional Fees		
Legal Fees	0.00	25.00
Total Professional Fees	0.00	25.00
Receipts Processing Fees		
PayPal Processing Fees	0.00	87.35
Total Receipts Processing Fees	0.00	87.35
Rent Storage Unit	180.00	807.00
Supplies		
Office	0.00	221.08
Total Supplies	0.00	221.08
Total Operating Expenses	254.00	3,223.10
Total Expense	5,632.00	32,595.81
Net Ordinary Income	-4,244.00	36,602.44
Other Income/Expense		
Other Income		
Interest Income	0.06	1,215.03
Total Other Income	0.06	1,215.03
Other Expense		
Other Expenses	0.00	25.00
Total Other Expense	0.00	25.00
Net Other Income	0.06	1,190.03
Net Income	<u><u>-4,243.94</u></u>	<u><u>37,792.47</u></u>