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Cash Basis

The Minuteman Foundation, Inc.
Balance Sheet
As of October 31, 2005

	<u>Oct 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	23,919.96
CitiBank 14 Day CD	0.03
CitiBusiness IMMA	105,445.09
Total Checking/Savings	<u>129,365.08</u>
Other Current Assets	
Prepaid Bulk Mail Postage	1,116.15
Total Other Current Assets	<u>1,116.15</u>
Total Current Assets	130,481.23
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>133,331.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	24.75
Retained Earnings	78,093.95
Net Income	55,212.53
Total Equity	<u>133,331.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>133,331.23</u></u>