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03/02/06  
Cash Basis

The Minuteman Foundation, Inc.  
**Balance Sheet**  
As of January 31, 2006

	<u>Jan 31, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Citibank	2,958.32
CitiBusiness IMMA	148,520.12
Total Checking/Savings	<u>151,478.44</u>
Accounts Receivable	
Accounts Receivable	10.00
Total Accounts Receivable	<u>10.00</u>
Other Current Assets	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	20.00
Total Other Current Assets	<u>936.15</u>
Total Current Assets	152,424.59
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>
<b>TOTAL ASSETS</b>	<b><u><u>155,274.59</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Recipe Book	15,042.00
Total Other Current Liabilities	<u>15,042.00</u>
Total Current Liabilities	<u>15,042.00</u>
Total Liabilities	15,042.00
Equity	
Opening Bal Equity	24.75
Retained Earnings	141,203.76
Net Income	-995.92
Total Equity	<u>140,232.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>155,274.59</u></u></b>