

2:15 PM
06/27/06
Cash Basis

The Minuteman Foundation, Inc.
Revenue & Expense
January 2006

	<u>Jan 06</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Beneficiaries	352.00
Joy and Memorial	175.00
Unrestricted	2,242.00
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Total Contributions Income	2,769.00
Event Income	
Bingo	
Extra Sheets	165.00
Food & miscellaneous	44.50
Raffle	327.00
Ticket sales	4,240.00
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Total Bingo	4,776.50
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Total Event Income	4,776.50
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Total Income	7,545.50
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Gross Profit	7,545.50
Expense	
Event Expenses	
Bingo	
Bingo decorations	130.11
Bingo Payout	1,270.00
Equipment Rental	1,972.46
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Total Bingo	3,372.57
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Total Event Expenses	3,372.57
Funds Granted	
Community Service Club	
Club Grants	4,000.00
Storage rent for CSC	90.00
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Total Community Service Club	4,090.00
Sun City Anthem Community Assoc	
Leasehold Improvement	699.00
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Total Sun City Anthem Community Assoc	699.00
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Total Funds Granted	4,789.00
Operating Expenses	
Coffee Expenses Reimbursed	214.12
Postage and Delivery	78.00
Rent Storage Unit	90.00
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Total Operating Expenses	382.12
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Total Expense	8,543.69
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Net Ordinary Income	-998.19

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Other Income/Expense	
Other Income	
Interest Income	269.77
Total Other Income	<u>269.77</u>
Net Other Income	<u>269.77</u>
Net Income	<u><u>-728.42</u></u>