

The Minuteman Foundation, Inc.
Revenue & Expense YTD Comparison
March 2006

	Mar 06	Jan - Mar 06
Ordinary Income/Expense		
Income		
Contributions Income		
Beneficiaries	343.00	1,299.00
Joy and Memorial	25.00	225.00
Unrestricted	3,937.00	8,079.00
Total Contributions Income	4,305.00	9,603.00
Event Income		
Bingo		
Extra Sheets	0.00	165.00
Food & miscellaneous	0.00	44.50
Raffle	0.00	327.00
Ticket sales	0.00	4,240.00
Total Bingo	0.00	4,776.50
Total Event Income	0.00	4,776.50
Total Income	4,305.00	14,379.50
Gross Profit	4,305.00	14,379.50
Expense		
Event Expenses		
Bingo		
Bingo decorations	0.00	130.11
Bingo Payout	0.00	1,270.00
Equipment Rental	0.00	1,972.46
Supplies	0.00	86.50
Total Bingo	0.00	3,459.07
Golf Tournament		
Advertising	4.00	4.00
Miscellaneous	65.61	65.61
Printing	0.00	123.96
Total Golf Tournament	69.61	193.57
Total Event Expenses	69.61	3,652.64
Funds Granted		
Community Service Club		
Bereavement	75.00	75.00
Club Grants	0.00	4,000.00
Storage rent for CSC	90.00	270.00
Total Community Service Club	165.00	4,345.00
Sun City Anthem Community Assoc		
Leasehold Improvement	7,500.00	8,199.00
Total Sun City Anthem Community Assoc	7,500.00	8,199.00
Total Funds Granted	7,665.00	12,544.00
Operating Expenses		
Bank Service Charges	16.00	28.50
Coffee Expenses Reimbursed	0.00	214.12
Licenses and Permits	0.00	0.00
Postage and Delivery	0.00	117.42
Printing and Reproduction	75.00	75.00

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Cash Basis

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Professional Fees		
Legal Fees	<u>0.00</u>	<u>0.00</u>
Total Professional Fees	0.00	0.00
Rent Storage Unit	<u>90.00</u>	<u>270.00</u>
Total Operating Expenses	<u>181.00</u>	<u>705.04</u>
Total Expense	<u>7,915.61</u>	<u>16,901.68</u>
Net Ordinary Income	-3,610.61	-2,522.18
Other Income/Expense		
Other Income		
Interest Income	<u>303.83</u>	<u>846.86</u>
Total Other Income	<u>303.83</u>	<u>846.86</u>
Net Other Income	<u>303.83</u>	<u>846.86</u>
Net Income	<u><u>-3,306.78</u></u>	<u><u>-1,675.32</u></u>