

2:08 PM  
06/27/06  
Cash Basis

The Minuteman Foundation, Inc.  
**Balance Sheet**  
As of April 30, 2006

	<u>Apr 30, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Citibank	13,403.27
CitiBusiness IMMA	144,656.18
<b>Total Checking/Savings</b>	<u>158,059.45</u>
<b>Accounts Receivable</b>	
Accounts Receivable	10,810.00
<b>Total Accounts Receivable</b>	<u>10,810.00</u>
<b>Other Current Assets</b>	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	375.00
<b>Total Other Current Assets</b>	<u>1,291.15</u>
<b>Total Current Assets</b>	170,160.60
<b>Fixed Assets</b>	
<b>Equipment</b>	
Donated to Others	-2,375.00
Donated to US	5,225.00
<b>Total Equipment</b>	<u>2,850.00</u>
<b>Total Fixed Assets</b>	<u>2,850.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>173,010.60</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Golf Sponsorships</b>	
Beverage Cart	2,500.00
Bronze	750.00
Event Sponsor	7,500.00
Gold	5,600.00
Mementos	2,000.00
Platinum	2,500.00
Players	2,295.00
Silver	2,250.00
Golf Sponsorships - Other	10.00
<b>Total Golf Sponsorships</b>	<u>25,405.00</u>

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	<u>Apr 30, 06</u>
Recipe Book	15,198.00
Total Other Current Liabilities	<u>40,603.00</u>
Total Current Liabilities	<u>40,603.00</u>
Total Liabilities	40,603.00
Equity	
Opening Bal Equity	24.75
Retained Earnings	141,193.76
Net Income	<u>-8,810.91</u>
Total Equity	<u>132,407.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>173,010.60</u></u></b>