

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

	<u>Jul 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	2,397.63
CitiBusiness IMMA2	186,337.37
Total Checking/Savings	<u>188,735.00</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	147.00
Total Other Current Assets	<u>1,063.15</u>
Total Current Assets	189,808.15
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>192,658.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Recipe Book	2,509.00
Total Other Current Liabilities	<u>2,509.00</u>
Total Current Liabilities	<u>2,509.00</u>
Total Liabilities	2,509.00
Equity	
Opening Bal Equity	24.75
Retained Earnings	141,193.76
Net Income	48,930.64
Total Equity	<u>190,149.15</u>
TOTAL LIABILITIES & EQUITY	<u>192,658.15</u>