

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

	Jul 06	Jan - Jul 06
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions Income</b>		
Beneficiaries	471.00	3,397.00
Joy and Memorial	0.00	410.00
Recipe Book	608.00	25,477.46
Special	0.00	100.00
Unrestricted	40.00	10,418.77
<b>Total Contributions Income</b>	1,119.00	39,803.23
<b>Event Income</b>		
<b>Bingo</b>		
Extra Sheets	0.00	295.00
Food & miscellaneous	0.00	44.50
Raffle	0.00	610.00
Ticket sales	0.00	7,760.00
<b>Total Bingo</b>	0.00	8,709.50
<b>Golf Tournament</b>		
Players	0.00	8,500.00
Raffle Tickets	0.00	5,095.00
<b>Tournament Sponsors</b>		
Beverage Cart	0.00	2,500.00
Event Sponsor	0.00	7,500.00
Mementos	0.00	2,000.00
Special	0.00	5,760.00
Sponsor - Bronze	0.00	900.00
Sponsor - Gold	0.00	8,500.00
Sponsor - Platinum	0.00	2,500.00
Sponsor - Silver	0.00	4,050.00
<b>Total Tournament Sponsors</b>	0.00	33,710.00
<b>Total Golf Tournament</b>	0.00	47,305.00
<b>Total Event Income</b>	0.00	56,014.50
<b>Total Income</b>	1,119.00	95,817.73
<b>Gross Profit</b>	1,119.00	95,817.73
<b>Expense</b>		
<b>Event Expenses</b>		
<b>Bingo</b>		
Bingo decorations	15.09	145.20
Bingo Miscellaneous	0.00	37.50
Bingo Payout	0.00	2,546.00
Equipment Rental	0.00	3,878.38
Supplies	0.00	141.17
<b>Total Bingo</b>	15.09	6,748.25
<b>Cookbook</b>		
Book Promotional items	0.00	37.50
Book Purchase	0.00	8,569.57
Incidentals	0.00	100.28
Outbound Shipping of books	0.00	29.35
Cookbook - Other	0.00	24.23
<b>Total Cookbook</b>	0.00	8,760.93

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 Cash Basis

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<b>Golf Tournament</b>		
Advertising	0.00	4.00
Beverage Cart	0.00	2,211.00
Food	0.00	4,534.85
Green Fees	0.00	3,480.00
Miscellaneous	0.00	520.86
Player Refunds	0.00	85.00
Printing	0.00	201.29
Prizes	0.00	100.00
Signage/banners/sponsor board	0.00	1,129.16
Small gifts to Players	0.00	2,688.23
<b>Total Golf Tournament</b>	0.00	14,954.39
<b>Total Event Expenses</b>	15.09	30,463.57
<b>Funds Granted</b>		
<b>Community Service Club</b>		
Bereavement	0.00	375.00
Club Grants	0.00	4,000.00
Storage rent for CSC	104.50	688.00
<b>Total Community Service Club</b>	104.50	5,063.00
Joy and Memorial	0.00	117.00
<b>Sun City Anthem Community Assoc</b>		
Leasehold Improvement	2,116.41	10,315.41
<b>Total Sun City Anthem Community Assoc</b>	2,116.41	10,315.41
<b>Total Funds Granted</b>	2,220.91	15,495.41
<b>Miscellaneous</b>	0.00	50.00
<b>Operating Expenses</b>		
Bank Service Charges	-49.50	37.20
Coffee Expenses Reimbursed	0.00	412.98
Dues and Subscriptions	0.00	450.00
Licenses and Permits	0.00	0.00
Mail Box Rental	0.00	204.00
Office Expense		
Office Supplies	0.00	159.82
<b>Total Office Expense</b>	0.00	159.82
Postage and Delivery	0.00	284.89
Printing and Reproduction	0.00	1,241.45
Professional Fees		
Legal Fees	0.00	25.00
<b>Total Professional Fees</b>	0.00	25.00
Receipts Processing Fees		
PayPal Processing Fees	0.00	136.35
<b>Total Receipts Processing Fees</b>	0.00	136.35
Rent Storage Unit	104.50	688.00
Web site		
Domain Registration	15.00	15.00
Hosting	25.35	52.20
<b>Total Web site</b>	40.35	67.20
<b>Total Operating Expenses</b>	95.35	3,706.89

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Payroll Expenses	0.00	0.00
Total Expense	<u>2,331.35</u>	<u>49,715.87</u>
Net Ordinary Income	-1,212.35	46,101.86
Other Income/Expense		
Other Income		
Interest Income	695.76	2,828.78
Total Other Income	<u>695.76</u>	<u>2,828.78</u>
Net Other Income	<u>695.76</u>	<u>2,828.78</u>
Net Income	<u><b>-516.59</b></u>	<u><b>48,930.64</b></u>