

7:14 AM
09/01/07
Cash Basis

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

| | <u>Dec 31, 06</u> |
|-----------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Citibank | 8,040.19 |
| CitiBusiness CD | 161,964.44 |
| CitiBusiness IMMA2 | 46,033.38 |
| Total Checking/Savings | <u>216,038.01</u> |
| Other Current Assets | |
| Prepaid Bulk Mail Postage | 285.34 |
| Undeposited Funds | 1,605.00 |
| Total Other Current Assets | <u>1,890.34</u> |
| Total Current Assets | 217,928.35 |
| Fixed Assets | |
| Equipment | |
| Donated to Others | -2,375.00 |
| Donated to US | 5,225.00 |
| Equipment Purchase | 7,500.00 |
| Total Equipment | <u>10,350.00</u> |
| Total Fixed Assets | <u>10,350.00</u> |
| TOTAL ASSETS | <u><u>228,278.35</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 14.75 |

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Balance Sheet
As of December 31, 2006

| | <u>Dec 31, 06</u> |
|---------------------------------------|---------------------------------|
| Retained Earnings | 141,193.76 |
| Net Income | <u>87,069.84</u> |
| Total Equity | <u>228,278.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>228,278.35</u></u> |