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Cash Basis

The Minuteman Foundation, Inc.
Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	3,963.57
CitiBusiness IMMA2	11,029.21
Total Checking/Savings	14,992.78
Accounts Receivable	
Accounts Receivable	12,350.00
Total Accounts Receivable	12,350.00
Other Current Assets	
Prepaid Bulk Mail Postage	226.72
Undeposited Funds	125.00
Total Other Current Assets	351.72
Total Current Assets	27,694.50
Fixed Assets	
Equipment	
Donated to US	2,850.00
Equipment Purchase	7,500.00
Total Equipment	10,350.00
Total Fixed Assets	10,350.00
Other Assets	
Investments	
Investment linked to DVY	100,000.00
Market-Linked Deposit	150,000.00
Total Investments	250,000.00
Total Other Assets	250,000.00
TOTAL ASSETS	288,044.50
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14.75
Retained Earnings	228,263.60
Net Income	59,766.15
Total Equity	288,044.50
TOTAL LIABILITIES & EQUITY	288,044.50