

8:45 PM
03/04/08
Cash Basis

The Minuteman Foundation, Inc.

Balance Sheet

As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	6,196.76
CitiBusiness IMMA2	49,249.33
Petty Cash	2,270.00
Total Checking/Savings	<u>57,716.09</u>
Accounts Receivable	
Accounts Receivable	2,300.00
Total Accounts Receivable	<u>2,300.00</u>
Other Current Assets	
Prepaid Bulk Mail Postage	826.72
Undeposited Funds	25.00
Total Other Current Assets	<u>851.72</u>
Total Current Assets	60,867.81
Fixed Assets	
Equipment	
Donated to US	2,850.00
Equipment Purchase	7,500.00
Total Equipment	<u>10,350.00</u>
Total Fixed Assets	10,350.00
Other Assets	
Investments	
Investment linked to DVY	100,000.00
Market-Linked Deposit	150,000.00
Total Investments	<u>250,000.00</u>
Total Other Assets	<u>250,000.00</u>
TOTAL ASSETS	<u><u>321,217.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Designated Funds	
Hospice Construction	6,220.00
Security Improvements	2,031.00
Total Designated Funds	<u>8,251.00</u>

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Golf Sponsorships	
Bronze	400.00
Total Golf Sponsorships	<u>400.00</u>
Total Other Current Liabilities	<u>8,651.00</u>
Total Current Liabilities	<u>8,651.00</u>
Total Liabilities	8,651.00
Equity	
Opening Bal Equity	14.75
Retained Earnings	312,612.36
Net Income	-60.30
Total Equity	<u>312,566.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>321,217.81</u></u>