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03/04/08
Cash Basis

The Minuteman Foundation, Inc.
Revenue & Expense YTD Comparison
February 2008

	Feb 08	Jan - Feb 08
Ordinary Income/Expense		
Income		
Contributions Income		
Beneficiaries	597.00	1,002.00
Coffee Revenue	0.00	231.25
Joy and Memorial	20.00	45.00
Unrestricted	195.00	1,330.00
Total Contributions Income	812.00	2,608.25
Event Income		
Bingo		
Early Bird	612.00	1,001.00
Extra Sheets	0.00	20.00
Food & miscellaneous	25.00	119.00
Raffle	0.00	262.00
Ticket sales	0.00	1,608.00
Total Bingo	637.00	3,010.00
Entertainment Book	160.00	465.00
Recipe Book	0.00	111.00
Total Event Income	797.00	3,586.00
Total Income	1,609.00	6,194.25
Gross Profit	1,609.00	6,194.25
Expense		
Event Expenses		
Bingo		
Bingo Miscellaneous	0.00	70.00
Bingo Payout	0.00	990.00
Early Bird Payout	304.00	496.00
Raffle Payout	0.00	125.00
Service	250.00	500.00
Total Bingo	554.00	2,181.00
Total Event Expenses	554.00	2,181.00
Funds Granted		
Community Service Club		
Club Grants	3,250.00	3,250.00
Equipment Maintenance	0.00	81.00
Total Community Service Club	3,250.00	3,331.00
Total Funds Granted	3,250.00	3,331.00
Operating Expenses		
Bank Service Charges	0.00	120.20
Postage and Delivery	46.89	128.89
Printing and Reproduction	1.19	1.19

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	<u>Feb 08</u>	<u>Jan - Feb 08</u>
Receipts Processing Fees		
PayPal Processing Fees	0.00	10.63
Total Receipts Processing Fees	<u>0.00</u>	<u>10.63</u>
Total Operating Expenses	48.08	260.91
Over/Under	0.00	0.00
Volunteer Recognition	0.00	1,117.64
Total Expense	<u>3,852.08</u>	<u>6,890.55</u>
Net Ordinary Income	-2,243.08	-696.30
Other Income/Expense		
Other Income		
Interest Income	0.00	636.00
Total Other Income	<u>0.00</u>	<u>636.00</u>
Net Other Income	<u>0.00</u>	<u>636.00</u>
Net Income	<u><u>-2,243.08</u></u>	<u><u>-60.30</u></u>