

8:59 PM
04/17/08
Cash Basis

The Minuteman Foundation, Inc.

Balance Sheet

As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	7,532.16
CitiBusiness IMMA2	49,374.89
Total Checking/Savings	<u>56,907.05</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
Total Other Current Assets	<u>826.72</u>
Total Current Assets	60,033.77
Fixed Assets	
Equipment	
Donated to US	2,850.00
Equipment Purchase	7,850.00
Total Equipment	<u>10,700.00</u>
Total Fixed Assets	10,700.00
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>320,733.77</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
Gold	1,100.00
Players	380.00
Silver	1,200.00
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Total Golf Sponsorships	3,080.00
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Total Other Current Liabilities	11,331.00
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Total Current Liabilities	11,331.00
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Total Liabilities	11,331.00
Equity	
Opening Bal Equity	14.75
Retained Earnings	312,612.36
Net Income	-3,224.34
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Total Equity	309,402.77
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TOTAL LIABILITIES & EQUITY	320,733.77
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