

1:48 PM
05/07/08
Cash Basis

The Minuteman Foundation, Inc.

Balance Sheet

As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	8,419.46
CitiBusiness IMMA2	2,006.89
Petty Cash	2,270.00
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Total Checking/Savings	12,696.35
Accounts Receivable	
Accounts Receivable	10,377.85
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Total Accounts Receivable	10,377.85
Other Current Assets	
Prepaid Bulk Mail Postage	826.72
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Total Other Current Assets	826.72
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Total Current Assets	23,900.92
Fixed Assets	
Equipment	
Donated to US	2,850.00
Equipment Purchase	7,850.00
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Total Equipment	10,700.00
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Total Fixed Assets	10,700.00
Other Assets	
Investments	
Investment linked to DVY	100,000.00
Market-Linked Deposit	150,000.00
Protected Notes on BRIC	50,000.00
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Total Investments	300,000.00
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Total Other Assets	300,000.00
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TOTAL ASSETS	<u><u>334,600.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Designated Funds	
Hospice Construction	6,298.00
Security Improvements	2,031.00
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Total Designated Funds	8,329.00

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Golf Sponsorships	
Bronze	1,000.00
Event Sponsor	9,000.00
Gold	2,200.00
Players	2,375.00
Silver	1,800.00
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Total Golf Sponsorships	16,375.00
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Total Other Current Liabilities	24,704.00
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Total Current Liabilities	24,704.00
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Total Liabilities	24,704.00
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Equity	
Opening Bal Equity	14.75
Retained Earnings	312,612.36
Net Income	-2,730.19
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Total Equity	309,896.92
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TOTAL LIABILITIES & EQUITY	334,600.92
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