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05/07/08
Cash Basis

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

	Apr 08	Jan - Apr 08
Ordinary Income/Expense		
Income		
Contributions Income		
Beneficiaries	938.00	2,395.00
Coffee Revenue	0.00	231.25
Joy and Memorial	0.00	45.00
Unrestricted	0.00	1,480.00
Total Contributions Income	938.00	4,151.25
Event Income		
Bingo		
Early Bird	272.00	1,874.00
Extra Sheets	45.00	125.00
Food & miscellaneous	47.00	244.00
Raffle	156.00	792.00
Ticket sales	990.00	4,508.00
Total Bingo	1,510.00	7,543.00
Entertainment Book	0.00	465.00
Recipe Book	0.00	111.00
Total Event Income	1,510.00	8,119.00
Total Income	2,448.00	12,270.25
Gross Profit	2,448.00	12,270.25
Expense		
Event Expenses		
Bingo		
Bingo decorations	82.65	82.65
Bingo Miscellaneous	0.00	70.00
Bingo Payout	1,000.00	2,980.00
Early Bird Payout	132.00	923.00
Raffle Payout	78.00	390.00
Service	250.00	1,000.00
Total Bingo	1,542.65	5,445.65
Golf Tournament		
Miscellaneous	0.00	247.72
Printing	0.00	484.50
Signage/banners/sponsor board	0.00	43.98
Total Golf Tournament	0.00	776.20
Total Event Expenses	1,542.65	6,221.85

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Funds Granted		
Community Service Club		
Bereavement	150.00	450.00
Club Grants	0.00	3,250.00
Equipment Maintenance	0.00	418.56
Total Community Service Club	<u>150.00</u>	<u>4,118.56</u>
Total Funds Granted	150.00	4,118.56
Operating Expenses		
Bank Service Charges	0.00	138.70
Coffee Expenses Reimbursed	0.00	187.71
Insurance		
Liability Insurance	0.00	2,812.59
Total Insurance	0.00	2,812.59
Mail Box Rental	204.00	204.00
Office Expense		
Office Equipment Expense	0.00	281.97
Office Supplies	0.00	458.79
Total Office Expense	0.00	740.76
Postage and Delivery	0.00	128.89
Printing and Reproduction	0.00	1.19
Professional Fees		
Legal Fees	25.00	25.00
Total Professional Fees	25.00	25.00
Receipts Processing Fees		
PayPal Processing Fees	32.20	42.83
Total Receipts Processing Fees	32.20	42.83
Web site		
Hosting	0.00	25.36
Total Web site	<u>0.00</u>	<u>25.36</u>
Total Operating Expenses	261.20	4,307.03
Over/Under	0.00	0.00
Volunteer Recognition	0.00	1,117.64
Total Expense	<u>1,953.85</u>	<u>15,765.08</u>
Net Ordinary Income	494.15	-3,494.83

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Other Income/Expense		
Other Income		
Interest Income	0.00	764.64
Total Other Income	0.00	764.64
Net Other Income	0.00	764.64
Net Income	<u>494.15</u>	<u>-2,730.19</u>