

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of 4/12/2007

4/12/2007
8:39:21 PM

Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$2,636.99		
BMO - Chequing Account	\$2,228.18		
BMO - BC	\$3,000.00		
Cash Drawer	\$25.01		
ING Direct - Savings A/C	\$1,008.99		
Paypal Funds - CDN	\$7.97		
Paypal Funds - US \$	\$23.43		
Paypal Funds - US \$ Exchange	\$13.54		
Total Cash On Hand		\$8,944.11	
Pledges Receivable		\$186.00	
Inventory		\$613.73	
Total Current Assets			\$9,743.84
Other Assets			
Deposits Paid		\$1,000.00	
Total Other Assets			\$1,000.00
Total Assets			<u>\$10,743.84</u>
Liabilities			
Current Liabilities			
Tithing to HT WorldWide Team		\$102.69	
Total Current Liabilities			\$102.69
Total Liabilities			\$102.69
Equity			
Retained Earnings		\$2,301.15	
Current Year Earnings		\$8,340.00	
Total Equity			<u>\$10,641.15</u>
Total Liability & Equity			<u>\$10,743.84</u>