

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Balance Sheet

As of December 2005

1/2/2006  
12:43:19 PM

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Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$550.28		
Cash Drawer	\$3.87		
Paypal Funds - CDN	\$820.55		
Paypal Funds - US \$	\$325.00		
Paypal Funds - US \$ Exchange	\$32.30		
Total Cash On Hand		\$1,732.00	
Pledges Receivable		\$660.00	
Inventory		\$481.50	
Total Current Assets			\$2,873.50
Total Assets			\$2,873.50
Liabilities			
Current Liabilities			
Accounts Payable	\$290.00		
Milton General Hospital	\$30.00		
Tithing to HT WorldWide Team	\$62.69		
Total Current Liabilities		\$382.69	
Total Liabilities			\$382.69
Equity			
Retained Earnings		\$659.61	
Current Year Earnings		\$1,831.20	
Total Equity			\$2,490.81
Total Liability & Equity			\$2,873.50