

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of 12/27/2006

12/27/2006
11:16:29 AM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$55.25	
BMO - Chequing Account	\$200.15	
Cash Drawer	(\$12.56)	
ING Direct - Savings A/C	\$1,004.11	
Paypal Funds - CDN	\$48.00	
Paypal Funds - US \$	\$55.48	
Paypal Funds - US \$ Exchange	\$18.32	
Total Cash On Hand	<u>\$1,368.75</u>	
Pledges Receivable	\$1,165.20	
Inventory	\$606.96	
Total Current Assets		<u>\$3,140.91</u>
Other Assets		
Deposits Paid	\$1,000.00	
Total Other Assets		<u>\$1,000.00</u>
Total Assets		<u>\$4,140.91</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,356.78	
Tithing to HT WorldWide Team	\$102.69	
Total Current Liabilities	<u>\$1,459.47</u>	
Total Liabilities		<u>\$1,459.47</u>
Equity		
Retained Earnings	\$2,430.73	
Current Year Earnings	\$250.71	
Total Equity		<u>\$2,681.44</u>
Total Liability & Equity		<u>\$4,140.91</u>