

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of March 2006

3/15/2006
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Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$2,331.13		
Cash Drawer	\$0.59		
Paypal Funds - CDN	\$44.14		
Paypal Funds - US \$	\$135.04		
Paypal Funds - US \$ Exchange	\$18.97		
Total Cash On Hand		\$2,529.87	
Pledges Receivable		\$405.00	
Inventory		\$376.89	
Total Current Assets			\$3,311.76
Total Assets			\$3,311.76
Liabilities			
Current Liabilities			
Credit Cards			
American Express	\$14.16		
Total Credit Cards		\$14.16	
Accounts Payable		\$437.59	
Milton General Hospital		\$30.00	
Tithing to HT WorldWide Team		\$62.69	
Total Current Liabilities			\$544.44
Total Liabilities			\$544.44
Equity			
Retained Earnings		\$659.61	
Current Year Earnings		\$2,107.71	
Total Equity			\$2,767.32
Total Liability & Equity			\$3,311.76