

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of February 2007

2/22/2007
9:48:15 PM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$1,404.86	
BMO - Chequing Account	\$428.18	
Cash Drawer	\$25.47	
ING Direct - Savings A/C	\$1,008.99	
Paypal Funds - CDN	\$311.72	
Paypal Funds - US \$	\$53.87	
Paypal Funds - US \$ Exchange	\$18.08	
Total Cash On Hand	<u>\$3,251.17</u>	
Pledges Receivable	\$895.40	
Inventory	\$503.40	
Total Current Assets		<u>\$4,649.97</u>
Other Assets		
Deposits Paid	\$1,000.00	
Total Other Assets		<u>\$1,000.00</u>
Total Assets		<u>\$5,649.97</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,298.46	
Tithing to HT WorldWide Team	\$102.69	
Total Current Liabilities	<u>\$1,401.15</u>	
Total Liabilities		<u>\$1,401.15</u>
Equity		
Retained Earnings	\$2,399.35	
Current Year Earnings	<u>\$1,849.47</u>	
Total Equity		<u>\$4,248.82</u>
Total Liability & Equity		<u>\$5,649.97</u>