

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of January 2006

2/14/2006
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Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$2,115.44		
Cash Drawer	\$10.68		
Paypal Funds - CDN	\$113.76		
Total Cash On Hand		\$2,239.88	
Pledges Receivable		\$405.00	
Inventory		\$490.94	
Total Current Assets			\$3,135.82
Total Assets			\$3,135.82
Liabilities			
Current Liabilities			
Credit Cards			
American Express	\$14.16		
Total Credit Cards		\$14.16	
Accounts Payable		\$429.44	
Milton General Hospital		\$30.00	
Tithing to HT WorldWide Team		\$62.69	
Total Current Liabilities			\$536.29
Total Liabilities			\$536.29
Equity			
Retained Earnings		\$659.61	
Current Year Earnings		\$1,939.92	
Total Equity			\$2,599.53
Total Liability & Equity			\$3,135.82