

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of January 2008

1/29/2008
12:45:09 PM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$479.49	
BMO - Chequing Account	\$442.77	
BMO - BC	\$170.29	
Cash Drawer	\$19.55	
ING Direct - Savings A/C	\$4,727.41	
Paypal Funds - CDN	\$64.38	
Paypal Funds - US \$	\$14.37	
Paypal Funds - US \$ Exchange	\$12.27	
Total Cash On Hand	<u>\$5,930.53</u>	
Inventory	\$553.73	
Total Current Assets		<u>\$6,484.26</u>
Total Assets		<u>\$6,484.26</u>
Liabilities		
Equity		
Retained Earnings	\$6,509.85	
Current Year Earnings	<u>(\$25.59)</u>	
Total Equity		<u>\$6,484.26</u>
Total Liability & Equity		<u>\$6,484.26</u>