

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of 7/15/2006

7/21/2006
1:56:02 PM

Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$1,359.41		
Cash Drawer	(\$3.98)		
Paypal Funds - US \$	\$65.14		
Paypal Funds - US \$ Exchange	\$19.76		
Total Cash On Hand		\$1,440.33	
Pledges Receivable		\$405.00	
Inventory		\$357.37	
Total Current Assets			\$2,202.70
Total Assets			\$2,202.70
Liabilities			
Current Liabilities			
Accounts Payable	\$58.32		
Tithing to HT WorldWide Team	\$102.69		
Total Current Liabilities		\$161.01	
Total Liabilities			\$161.01
Equity			
Retained Earnings		\$659.61	
Current Year Earnings		\$1,382.08	
Total Equity			\$2,041.69
Total Liability & Equity			\$2,202.70