

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of 6/20/2007

6/20/2007
4:03:26 PM

Assets

Current Assets		
Cash On Hand		
PC - xxx - 86360	\$28.56	
BMO - Chequing Account	\$617.53	
BMO - BC	\$170.22	
Cash Drawer	\$19.55	
ING Direct - Savings A/C	\$4,629.22	
Paypal Funds - CDN	\$43.51	
Paypal Funds - US \$	\$136.13	
Paypal Funds - US \$ Exchange	\$30.79	
Total Cash On Hand	<u>\$5,675.51</u>	
Pledges Receivable	\$186.00	
Inventory	\$613.73	
Total Current Assets		<u>\$6,475.24</u>
Total Assets		<u>\$6,475.24</u>

Liabilities

Equity

Retained Earnings	\$2,301.15	
Current Year Earnings	\$4,174.09	
Total Equity		<u>\$6,475.24</u>
Total Liability & Equity		<u>\$6,475.24</u>