

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of June 2009

6/29/2009
7:27:01 PM

Assets	
Current Assets	
Cash On Hand	
PC - xxx - 86360	\$184.79
BMO - Chequing Account	\$244.20
Cash Drawer	\$15.35
ING Direct - Savings A/C	\$1,124.06
Paypal Funds - CDN	\$19.12
Paypal Funds - US \$	\$14.37
Paypal Funds - US \$ Exchange	\$2.93
Total Cash On Hand	<u>\$1,604.82</u>
Inventory	\$470.73
Total Current Assets	<u>\$2,075.55</u>
Other Assets	
Deposits Paid	\$2,000.00
Total Other Assets	<u>\$2,000.00</u>
Total Assets	<u>\$4,075.55</u>
Liabilities	
Equity	
Retained Earnings	\$3,227.00
Current Year Earnings	\$848.55
Total Equity	<u>\$4,075.55</u>
Total Liability & Equity	<u>\$4,075.55</u>