

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of March 2006

4/5/2006
2:04:16 PM

Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$1,881.38		
Cash Drawer	\$0.59		
Paypal Funds - CDN	\$511.90		
Paypal Funds - US \$	\$225.09		
Paypal Funds - US \$ Exchange	\$31.62		
Total Cash On Hand		\$2,650.58	
Pledges Receivable		\$405.00	
Inventory		\$357.37	
Total Current Assets			\$3,412.95
Total Assets			\$3,412.95
Liabilities			
Current Liabilities			
Accounts Payable	\$437.59		
Milton General Hospital	\$30.00		
Tithing to HT WorldWide Team	\$62.69		
Total Current Liabilities		\$530.28	
Total Liabilities			\$530.28
Equity			
Retained Earnings		\$659.61	
Current Year Earnings		\$2,223.06	
Total Equity			\$2,882.67
Total Liability & Equity			\$3,412.95