

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of 5/15/2006

5/26/2006
6:11:04 PM

Assets			
Current Assets			
Cash On Hand			
Chequing Account	\$2,169.48		
Cash Drawer	(\$3.98)		
Paypal Funds - US \$	\$252.31		
Paypal Funds - US \$ Exchange	\$35.46		
Total Cash On Hand	<u>\$2,453.27</u>		
Pledges Receivable	\$405.00		
Inventory	\$357.37		
Total Current Assets		<u>\$3,215.64</u>	
Total Assets			<u>\$3,215.64</u>
Liabilities			
Current Liabilities			
Accounts Payable	\$58.32		
Tithing to HT WorldWide Team	\$62.69		
Total Current Liabilities		<u>\$121.01</u>	
Total Liabilities			\$121.01
Equity			
Retained Earnings	\$659.61		
Current Year Earnings	\$2,435.02		
Total Equity			<u>\$3,094.63</u>
Total Liability & Equity			<u>\$3,215.64</u>