

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of October 2006

12/27/2006
11:01:23 AM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$434.75	
BMO - Chequing Account	\$300.04	
Cash Drawer	(\$28.03)	
ING Direct - Savings A/C	\$1,003.11	
Paypal Funds - CDN	\$130.51	
Paypal Funds - US \$	\$58.70	
Paypal Funds - US \$ Exchange	\$18.80	
Total Cash On Hand	<u>\$1,917.88</u>	
Pledges Receivable	\$1,134.80	
Inventory	\$837.52	
Total Current Assets		<u>\$3,890.20</u>
Total Assets		<u>\$3,890.20</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$1,356.78	
Tithing to HT WorldWide Team	\$102.69	
Total Current Liabilities	<u>\$1,459.47</u>	
Total Liabilities		<u>\$1,459.47</u>
Equity		
Retained Earnings	\$659.61	
Current Year Earnings	<u>\$1,771.12</u>	
Total Equity		<u>\$2,430.73</u>
Total Liability & Equity		<u>\$3,890.20</u>