

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of October 2007

1/29/2008
12:43:37 PM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$561.55	
BMO - Chequing Account	\$442.56	
BMO - BC	\$170.25	
Cash Drawer	\$19.55	
ING Direct - Savings A/C	\$4,668.61	
Paypal Funds - CDN	\$15.96	
Paypal Funds - US \$	\$14.37	
Paypal Funds - US \$ Exchange	\$12.27	
Total Cash On Hand	<u>\$5,905.12</u>	
Pledges Receivable	\$51.00	
Inventory	\$553.73	
Total Current Assets		<u>\$6,509.85</u>
Total Assets		<u>\$6,509.85</u>
Liabilities		
Equity		
Retained Earnings	\$2,301.15	
Current Year Earnings	\$4,208.70	
Total Equity		<u>\$6,509.85</u>
Total Liability & Equity		<u>\$6,509.85</u>