

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Balance Sheet

As of 9/15/2006

9/25/2006  
6:12:50 PM

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Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$91		
BMO - Chequing Account	\$1,300		
Cash Drawer	(\$4)		
Paypal Funds - CDN	\$59		
Paypal Funds - US \$	\$92		
Paypal Funds - US \$ Exchange	\$24		
Total Cash On Hand		\$1,562	
Pledges Receivable		\$405	
Inventory		\$357	
Total Current Assets			\$2,324
Total Assets			\$2,324
Liabilities			
Current Liabilities			
Accounts Payable	\$58		
Tithing to HT WorldWide Team	\$103		
Total Current Liabilities		\$161	
Total Liabilities			\$161
Equity			
Retained Earnings		\$660	
Current Year Earnings		\$1,504	
Total Equity			\$2,163
Total Liability & Equity			\$2,324