

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Profit & Loss Statement

11/1/2005 through 7/15/2006

7/21/2006  
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Income		
Donations		\$1,607.35
HT Mississauga		\$25.00
Sales		\$1,215.98
Activities Income		\$193.00
Consignment Income		\$190.00
FITR		\$1,046.19
Fund Income		
Affiliates Commissions	\$6.73	
Hot Conference Fund	\$437.25	
Freight Collected		\$5.00
Interest Income		\$2.32
Total Income		<u>\$4,728.82</u>
Cost of Sales		
Cost of Sales	\$695.12	
Total Cost of Sales		<u>\$695.12</u>
Gross Profit		<u>\$4,033.70</u>
Expenses		
Discounts		
Gatherings & Retreat Expenses	\$478.28	
Tithing Pledged	\$140.69	
Workshops	\$261.00	
Printing & Marketing Expenses		\$295.18
Legal & Accounting		\$980.00
Service Charges		\$94.81
Shipping & Handling		\$138.94
Web Hosting Charges		\$262.72
Total Expenses		<u>\$2,651.62</u>
Operating Profit		<u>\$1,382.08</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$1,382.08</u>